

LURAY TOWN COUNCIL

January 12, 2026 - 7:00 p.m.

REGULAR MEETING AGENDA

I.	CALL TO ORDER & PLEDGE ALLEGIANCE TO THE U.S. FLAG	Mayor Lillard
II.	ROLL CALL	Danielle Alger
III.	AGENDA ADDITIONS OR DELETIONS	Mayor Lillard
IV.	CONSENT AGENDA	Mayor Lillard
V.	GENERAL CITIZEN COMMENTS (other than agenda items)	
VI.	COUNCIL RESPONSE	
VII.	BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS	
	A) Luray Downtown Initiative	Jackie Wood
VIII.	PUBLIC HEARINGS	Mayor & Council
IX.	DISCUSSION ITEMS	
	A) 15 Campbell Street IRF 2025 Loan/Grant Update	Bryan Chrisman
X.	ACTION ITEMS	Mayor & Council
	A) Zoning Text Amendments 202, 406, 409, 503, 521	
	B) Re-adoption of Town Code Section 2-59 (Remote Attendance)	
XI.	TOWN ATTORNEY'S REPORT	Jason Botkins
XII.	COUNCIL COMMENTS	Town Council
XIII.	MAYOR'S ANNOUNCEMENTS	Mayor Lillard
XIV.	ADJOURN	Mayor Lillard

The meeting will be live streamed on the Town's website. Please submit any public comments concerning the agenda items through any of the following means: Attendance at meeting; Email – bchrisman@townofluray.com; Mail – Luray Town Council, Attention Bryan Chrisman, Post Office Box 629, Luray VA, 22835; Hand Delivery – Place in exterior DROP BOX in the alcove located at the front of the Town's Town Hall facing Main Street; or Phone – (540) 743-5511. All comments must be submitted by 12 noon on the day of the meeting and will be read aloud at the meeting.

Town of Luray
PO Box 629
45 East Main Street
Luray, VA 22835
www.townofluray.com
540.743.5511



Mayor
Stephanie Lillard
slillard@townofluray.com
Term: 2025-2028

Council Members

Jason Pettit
jpettit@townofluray.com
Term: 2025-2028

Joey Sours
jfsours@townofluray.com
Term: 2025-2028

Chuck Butler
cbutler@townofluray.com
Term: 2025-2028

Ryan Dean
rdean@townofluray.com
Term: 2023-2026

Jerry Dofflemyer
jdofflemyer@townofluray.com
Term: 2025-2026

Ron Vickers, Vice Mayor
rvickers@townofluray.com
Term: 2023-2026

Town Officials:
Town Manager – Bryan Chrisman
Assistant Town Manager- Michael Coffelt
Planning & Zoning Technician – Brooke Newman
Town Clerk/ Treasurer- Danielle Babb
Deputy Town Clerk/ Treasurer- Danielle Alger
Chief of Police- Bow Cook
Superintendent of Public Works- Lynn Mathews
Superintendent Parks & Recreation-Jennifer Jenkins
Superintendent of the WTP – Joey Haddock
Superintendent of the WWTP – John Sonifrank

Commissions & Committees:
Luray Planning Commission
Luray-Page County Airport Commission
Luray Tree and Beautification Committee
Luray Board of Zoning Appeals
Luray Downtown Initiative
Luray-Page County Chamber of Commerce



Town of Luray, Virginia
Town Council Agenda Statement

Item No: III

Meeting Date: January 12, 2026

Agenda Item:

ADDITION TO OR DELETION FROM THE AGENDA

Suggested Motion:

(If required)

I move that the Town Council add Agenda Item ____ to the agenda regarding

_____.

OR

I move that the Town Council delete Agenda Item ____ from the agenda regarding

_____ for the reason of _____.

OR

I move that the Town Council move Agenda Item ____ to a location on the Agenda following Agenda Item ____.



TOWN OF LURAY

Town Council

Regular Meeting

January 12, 2026

Consent Agenda

IV.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IV

Meeting Date: January 12, 2026

Agenda Item: CONSENT AGENDA

I move to approve the following Consent Agenda (all items must be read):

- (A) Minutes of the Regular Council Meeting – 12/8/2025**
- (B) Accounts Payable Totaling - \$ 216,724.52**
- (C) Financial Reports for the period ending 12/31/2026**
- (D) 2026 Meeting Schedule - Update**

Prepared By:

Danielle P. Babb, Treasurer

**A REGULAR MEETING OF
THE TOWN COUNCIL
OF
THE TOWN OF LURAY, VIRGINIA**

Monday, December 8th, 2025

The Luray Town Council met in regular session on Monday, December 8th, 2025, at 7:00 p.m. in the Luray Town Council Chambers located at 45 East Main Street, Luray, Virginia at which time there were present the following:

Presiding: Mayor Stephanie Lillard

Council Present:

Ron Vickers
Jerry Dofflemyer
Ryan Dean
Joey Sours
Chuck Butler

Council Absent:

Jason Pettit

Also Present:

Bryan Chrisman, Town Manager
Michael Coffelt, Assistant Town Manager
Danielle Babb, Clerk Treasurer
Danielle Alger, Deputy Clerk Treasurer
Chief Bow Cook, Luray Police Department
Brooke Fox, Planning and Zoning
Town Attorney, Jason Botkins, Litten & Sipe
Brad Mauzy, Audit Manager Robinson, Farmer & Cox (present via phone)
Tyler Austin, Racey Engineering
Rod Graves, VA250 Update
Rebecca Armstrong, VA250 Update
Elizabeth Graves, VA250 Update
Gladys McNemar, Hawksbill Greenway Foundation
Bill Dudley, Hawksbill Greenway Foundation
Jon Graves, Hawksbill Greenway Foundation
Members of the Hawksbill Greenway Foundation

(This meeting was made public via the Town's Facebook page. Public comments were accepted prior to the meeting via e-mail to bchrisman@townofluray.com).

A quorum being present, Mayor Lillard declared the Council to be in session for the transaction of business. All present stood for a moment of silence. Mayor Lillard led everyone in the United States Pledge of Allegiance.

AGENDA ADDITIONS OR DELETIONS

Motion: Councilman Dofflemyer motioned to move Item 10B and 10C to spots earlier on the agenda. Motion seconded by Councilman Sours with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Sours, Butler. **Approved 5-0**

CONSENT AGENDA

Motion: Councilman Vickers motioned to approve the Consent Agenda as presented, motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Sours, Butler. ABSTAINED: Council Member Dean **Approved 4-0**

Consent Agenda

- (A) Minutes of the Regular Council Meeting –11/10/2025
- (B) Accounts Payable totaling- \$274,765.78
- (C) Financial Reports for the period ending 11/30/2025
- (D) 2026 Holiday & Meeting Schedule

PROCLAMATION

Mayor Lillard read aloud and presented a proclamation honoring the service and legacy of Ken Beyer- a key figure in the development and continuation of our Greenway Trail.

A short video was also provided in honor of Ken and the Greenway Trail.

Greenway Foundation Member, Bill Dudley, thanked everyone for their support. He added that Rod and Jon Graves have a wonderful donation to give to the foundation. Jon Graves stated that he and Rod Graves would be donating twenty-five thousand dollars to the expansion of the greenway. Mr. Graves stated that he is very proud of the work his brother and Bill Dudley have put into the greenway along with the Town of Luray. Rod Graves stated that it was a great honor to donate. He added the committee has worked really hard on the greenway and wants everyone to know this donation is in honor of Ken Beyer.

Donations for the Greenway Expansion are at nearly fifty thousand including a five thousand grant from SVEC.

Motion: Councilman Dofflemyer motioned the Proclamation honoring Ken Beyer be approved, as presented. Motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Sours, Butler. **Approved 5-0**

BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS

FY25 Audit Report

Due to inclement weather, the presentation was done remotely.

Mr. Brady Mauzy, Audit Manager, presented the 2024-2025 Fiscal Year Audit Report for the Town. Mr. Mauzy provided the final report for members. Robinson Farmer Cox Associates issued the Town an *Unmodified opinion*, which is the highest and best opinion the profession offers. Mr. Mauzy stated there were no weaknesses in internal controls or deficiencies in compliance. Highlights of the audit presentation included the unrestricted fund balance, net investment in capital assets and Water and Sewer Fund Balance. Mr. Mauzy stated that everyone is always so good to work with. He added that it's always good to go through an audit and he stated that Treasurer, Danielle Babb played a huge part in that.

Councilman Vickers stated that he was impressed with the audit report. Mayor Lillard thanked Mr. Mauzy and Town Staff for very good work. Bound copies of the audit report will be distributed as soon as they are received.

VA250 Update

Rebecca Armstrong, Page County Economic Development introduced Mr. Rod Graves to give an update on the VA250. Mr. Graves appreciates everyone for taking the time to listen to his update and support. Mr. Graves stated that he was here to seek support America's 250th commemoration and Page County VA250 Committee projects by approving a site location for a historical marker. The committee plans to place four historical markers in high traffic areas for visibility for locals and visitors. He added these markers will be unique to each community within the county and will feature a short story unique to the town or area where it is placed. Mr. Graves stated the greenway would be a great marker for the Town of Luray. Mr. Graves stated any funding that the Town could provide will be welcomed and supported.

PUBLIC HEARINGS

Zoning Text Amendments

Town Manager, Bryan Chrisman requested Council conduct a Public Hearing to receive citizen input and to consider the proposed zoning text amendments to Section 202, and Chapters 406, 409, 503 and 521.

A copy of the proposed Text Amendments is included for Council's review. Town staff, and the Town Attorney, worked together to create these proposed amendments.

Mr. Chrisman stated that two changes have occurred. They are portable storage containers and portable refuse.

Mayor Lillard opened the hearing for public comments. Hearing none, she then closed the hearing.

Councilman Sours inquired about the rationale for thirty days on permits. Mr. Chrisman stated that building permits are typically valid for six months, unless someone has extenuating circumstances, they can extend further. Councilman Sours stated with refuse, the thirty days could be their dump schedule. Mr. Chrisman stated that he would be in contact with the building official.

Comprehensive Plan Update 2025

Town Manager, Bryan Chrisman requested Council conduct a Public Hearing to receive citizen input and to consider the proposed Comprehensive Plan Update & Amendment.

A copy of the proposed Comprehensive Plan draft is included tonight for Council Review.

Mr. Chrisman wanted to thank Brooke Fox, Planning & Zoning Technician who has worked extremely hard on this for almost a year, as well as the Planning Commission and Department Heads. Mr. Chrisman stated the Planning Commission held their hearing with an approval of 5-0.

Mayor Lillard opened the hearing for public comments. Hearing none, she then closed the hearing.

Mr. Vickers stated that he would love to see a paper copy of the Comprehensive Plan for the libraries and in the schools.

Councilman Butler stated he'd like to see the Lake section expanded to more than one paragraph. Councilman Sours thanked Brooke for a good job. Councilman Vickers stated that he enjoyed the historic pictures, said it really caught his attention.

Motion: Councilman Dofflemyer motioned the Town Council amend the Comprehensive Plan, as proposed and approve the enclosed Resolution. Motion seconded by Councilman Vickers with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Sours, Butler. **Approved 5-0**

DISCUSSION ITEMS

WWTP PER Proposal

Town Manager, Bryan Chrisman, requested Council receive an updated submittal from Tyler Austin, PE/LS with Racey Engineering & Surveying.

A copy of the updated proposal to complete a Preliminary Engineering Report at the WWTP is enclosed.

Mr. Chrisman stated that Mr. Austin is here if anyone has questions tonight. Mr. Chrisman stated that he requested Mr. Austin re-work the proposal to include phasing of the essential items which (with Council approval of this concept), Mr. Chrisman intends to authorize stepwise moving forward as the progress of the project advances. Mr. Chrisman stated since this will be part of a Budget Amendment, A Public Hearing is planned for the January 12, 2026, regular meeting. The other portion of that Budget Amendment will be the funds needed to secure critical equipment repairs/replacements at the WWTP. Facilitation of a PER for the WWTP expansion and operations will chart future steps needed to be undertaken by the Town.

Councilman Vickers inquired about the graphics and how this will work. Mr. Austin stated that more storage tanks will be needed to store effluent. Mr. Austin stated the hard part is how we operate the plant and phase it to be able to do this. He added that John Sonifrank, Superintendent of Wastewater, has some great ideas on how to do this. Councilman Butler stated that he likes the phase concept.

Mr. Chrisman stated the Town plans to utilize the NSVRC On-Call Program for consulting and engineering. The estimated cost will be \$2,500.

ACTION ITEMS

Mobile Food Units

Town Manager, Bryan Chrisman, requested Council consider adopting the proposed definition and regulations related to Mobil Food Units.

A copy of the latest proposed Ordinance and Exhibit are included tonight for Council review.

Mr. Chrisman stated that Council had held a Public Hearing on this topic at their November 10, 2025, Regular Meeting, but no action was taken since the Council was awaiting a recommendation from Planning Commission.

Mr. Chrisman stated that Exhibit A had a typo and was changed to operational.

Motion: Councilman Dofflemyer motioned that the Mobile Food Unit Ordinance, be approved, as presented. Motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Sours, Butler. **Approved 5-0**

TOWN ATTORNEY'S REPORT

Mr. Botkins had nothing further this evening.

COUNCIL COMMENTS

Councilman Dean thanked Council for having confidence in bringing him on as a member.

MAYOR'S ANNOUNCEMENTS

Mayor Lillard sent prayers for Councilman Pettit who was out with back issues and wished him a speedy recovery. Mayor Lillard reminded Council of the upcoming Council retreat and that they needed to plan a date for this event. Mr. Chrisman stated that January is usually the timeframe and for Council Members to let the Mayor know what date works best for them.

Mayor Lillard stated the tree lighting was rescheduled for Thursday night at 5:30 before the parade. She added the Christmas dinner will be held on Friday, December 19th.

Mayor Lillard also wanted to send out a quick reminder that Light up Luray kicks off on the 11th of December and runs through December 25th and residents can vote online.

ADJOURN

With no further business, the meeting was adjourned at 8:25 p.m.

Stephanie Lillard
Mayor

Danielle Alger
Deputy Clerk-Treasurer

ACCOUNTS PAYABLE SUMMARY

MONTH: JANUARY 2026

TOTAL COMPUTER INVOICES: 1/12/2026 \$ 107,939.14

PREVIOUSLY PAID INVOICES: 01/01/2026-01/08/2026 \$ 43,540.38

REFUNDS

VOIDS

ANTHEM ACH PAYMENT (HEALTH INSURANCE PREMIUM)	\$	<u>65,245.00</u>
	\$	<u>216,724.52</u>

AP040	1/08/2026	TOWN OF LURAY	ACCOUNTS PAYABLE EDIT	COMPANY #001	BATCH#-	2619	PAGE	1	
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DU DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
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001924	NORTHWEST VIRGINIA REGION	01082026 1099-N INVOICE TOTAL	4100-031100-5810- Membership Dues Subscr.	1/08/2026	1/12/2026	3349.51	4TH QTR 2025 EX 000 .00	3349.51	10
001601	PACE ANALYTICAL SERVICES	2630655999 1099-N INVOICE TOTAL	4502-043000-5858- Sample Fees	1/06/2026	1/12/2026	276.30	LAB FEES 000 .00	276.30	20
000103	VA UTILITY PROTECTION SVC	122025-00524 1099-N INVOICE TOTAL	4100-041200-5230- Communications	12/31/2025	1/12/2026	37.20	LRY271 000 .00	37.20	30
001601	PACE ANALYTICAL SERVICES	2630655432 1099-N INVOICE TOTAL	4502-043000-5858- Sample Fees	1/02/2026	1/12/2026	1069.20	LAB FEES 000 .00	1069.20	40
000998	SHENANDOAH VALLEY	12312025 1099-N INVOICE TOTAL	4502-042000-5110- Electricity	12/31/2025	1/12/2026	1797.15	ACCT STATEMENT 000 .50	55535.19	
000998	SHENANDOAH VALLEY	12312025 1099-N INVOICE TOTAL	4502-043000-5110- Electricity	12/31/2025	1/12/2026	22445.49	ACCT STATEMENT 000 .60	55535.19	
000998	SHENANDOAH VALLEY	12312025 1099-N INVOICE TOTAL	4100-071200-5110- Electricity	12/31/2025	1/12/2026	5663.98	ACCT STATEMENT 000 .70	55535.19	
000998	SHENANDOAH VALLEY	12312025 1099-N INVOICE TOTAL	4100-043200-5110- Electricity	12/31/2025	1/12/2026	3342.19	ACCT STATEMENT 000 .80	55535.19	
000998	SHENANDOAH VALLEY	12312025 1099-N INVOICE TOTAL	4501-042000-5110- Electricity	12/31/2025	1/12/2026	1099.57	ACCT STATEMENT 000 .90	55535.19	
000998	SHENANDOAH VALLEY	12312025 1099-N INVOICE TOTAL	4501-043000-5110- Electricity	12/31/2025	1/12/2026	7524.69	ACCT STATEMENT 000 .100	55535.19	
000998	SHENANDOAH VALLEY	12312025 1099-N INVOICE TOTAL	4100-041200-5110- Electricity	12/31/2025	1/12/2026	13648.87	ACCT STATEMENT 000 .110	55535.19	
000998	SHENANDOAH VALLEY	12312025 1099-N INVOICE TOTAL	4100-031100-5110- Electricity	12/31/2025	1/12/2026	13.25	ACCT STATEMENT 000 .120	55535.19	
001981	T-MOBILE	12152025 1099-N INVOICE TOTAL	4100-031100-5230- Communications	12/15/2025	1/12/2026	501.80	ACCT STATEMENT 000 .130	501.80	
001981	T-MOBILE	12292025 1099-N INVOICE TOTAL	4501-042000-5230- Communications	12/29/2025	1/12/2026	28.70	ACCT STATEMENT 000 .140	501.80	
001981	T-MOBILE	12292025 1099-N INVOICE TOTAL	4502-042000-5230- Communications	12/29/2025	1/12/2026	24.80	ACCT STATEMENT 000 .150	501.80	
001981	T-MOBILE	12292025 1099-N INVOICE TOTAL	4100-071200-5230- Communications	12/29/2025	1/12/2026	438.79	ACCT STATEMENT 000 .160	501.80	
001981	T-MOBILE	12292025 1099-N INVOICE TOTAL	4502-043000-5230- Communications	12/29/2025	1/12/2026	398.02	ACCT STATEMENT 000 .170	501.80	
001981	T-MOBILE	12292025 1099-N INVOICE TOTAL	4501-043000-5230- Communications	12/29/2025	1/12/2026	187.67	ACCT STATEMENT 000 .180	501.80	
001981	T-MOBILE	12292025 1099-N INVOICE TOTAL	4100-043200-5230- Communications	12/29/2025	1/12/2026	427.78	ACCT STATEMENT 000 .190	501.80	
001981	T-MOBILE	12292025 1099-N INVOICE TOTAL	4501-041220-8201- Machinery & Equipment	12/29/2025	1/12/2026	28.70	ACCT STATEMENT 000 .200	501.80	

AP040 1/08/2026		TOWN OF LURAY		ACCOUNTS PAYABLE EDIT		COMPANY #001		BATCH#-		2619	PAGE	2
				ACCOUNTING PERIOD - 2026/01								
VEND. NO.	VENDOR NAME	*	DUP INVOICE NO.	G/L ACCT. NO.		INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.	
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001981	T-MOBILE		12292025 1099-N	4502-041220-8201- Machinery & Equipment	- -	12/29/2025	1/12/2026	53.60	ACCT 000	STATEMENT 210		
	INVOICE TOTAL		12292025					1588.06	.00	1588.06		
000099	WASTE MGMT. OF BLUERIDGE		3489469-2411-8 1099-N	4100-042300-5140- Contract Serv.- Trash Collection	- -	1/08/2026	1/12/2026	4925.76	REFUSE 000		220	
	INVOICE TOTAL		3489469-2411-8					4925.76	.00	4925.76		
000784	ALL RECREATION OF		VA14011-1 1099-N	4100-071200-6014- Materials & Supplies	- -	12/19/2025	1/12/2026	948.60	PARKS 000		230	
	INVOICE TOTAL		VA14011-1					948.60	.00	948.60		
002328	CLEAR POINT		12312025 1099-N	4100-043200-3310- Maint. Repairs, Machinery & Equip.	- -	12/31/2025	1/12/2026	546.50	STATEMENT 000		240	
002328	CLEAR POINT		12312025 1099-N	4501-041000-3130- Professional Services - (Year End)	- -	12/31/2025	1/12/2026	546.50	STATEMENT 000		250	
002328	CLEAR POINT		12312025 1099-N	4502-041000-3130- Professional Services - (Year End)	- -	12/31/2025	1/12/2026	546.50	STATEMENT 000		260	
	INVOICE TOTAL		12312025					1639.50	.00	1639.50		
000941	BLUE RIDGE BANK		01152026 1099-N	4501-095100-9120- Debt Service - Interest on Loan	- -	1/15/2026	1/12/2026	2528.25	METER PROJECT L 000		270	
	INVOICE TOTAL		01152026					2528.25	.00	2528.25		
000183	PAGE COUNTY TREASURER		01022026 1099-N	100-000200-0200- PR Clearing	- -	1/02/2026	1/12/2026	100.00	GREG RICHARDS 000		280	
	INVOICE TOTAL		01022026					100.00	.00	100.00		
000002	COREBRIDGE FINANCIAL		01022026 1099-N	100-000200-0200- PR Clearing	- -	1/02/2026	1/12/2026	33.34	DEFERRED COMP 000		290	
000002	COREBRIDGE FINANCIAL		01022026 1099-N	501-000200-0200- Payroll Clearing	- -	1/02/2026	1/12/2026	33.33	DEFERRED COMP 000		300	
000002	COREBRIDGE FINANCIAL		01022026 1099-N	502-000200-0200- PR Clearing	- -	1/02/2026	1/12/2026	33.33	DEFERRED COMP 000		310	
	INVOICE TOTAL		01022026					100.00	.00	100.00		
002283	WILLIAMS SCOTSMAN, INC		9025286522 1099-N	4100-071200-5410- Rental fees	- -	12/29/2025	1/12/2026	1493.27	MOBILE OFFICE 000		320	
	INVOICE TOTAL		9025286522					1493.27	.00	1493.27		
002265	SUPERIOR PLUS		33148766 1099-N	4100-071200-5120- Heating Service	- -	12/22/2025	1/12/2026	211.53	625 6TH ST RHD 000		330	
	INVOICE TOTAL		33148766					211.53	.00	211.53		
000053	LOUDERBACK OUTDOOR POWER		12022025 1099-N	4100-071200-3310- Maint. Repairs. Mach. & Equip.	- -	12/02/2025	1/12/2026	680.00	ACCT STATEMENT 000		340	
000053	LOUDERBACK OUTDOOR POWER		12022025 1099-N	4100-071200-3311- Repair Parts	- -	12/02/2025	1/12/2026	693.13	ACCT STATEMENT 000		350	
000053	LOUDERBACK OUTDOOR POWER		12022025 1099-N	4100-071200-6008- Gas, Lube, Tires, Etc.	- -	12/02/2025	1/12/2026	261.84	ACCT STATEMENT 000		360	
	INVOICE TOTAL		12022025					1634.97	.00	1634.97		

AP040 1/08/2026 TOWN OF LURAY ACCOUNTS PAYABLE EDIT COMPANY # -001 BATCH# - 2619 PAGE 3
 * = DUP
 VEND. VENDOR G/L ACCT. INVOICE DUE GROSS DESC PO. SEQ.
 NO. NAME NO. NO. DATE DATE AMOUNT /CLS NO. NO.
 ----- ----- ----- ----- ----- ----- ----- -----
 000011 BURNER ELECTRICAL SERVICE 32906 4502-043250-8226- 11/19/2025 1/12/2026 32000.00 WWTP GENERATOR
 1099-N Other Projects 32906 32000.00 .00 32000.00
 INVOICE TOTAL 32906
 44757 COMPANY TOTAL 107939.14 .00 107939.14
 HASH TOTALS-> FUND 142928 DEPT 1646790 LOC 0 ACCT 178677
 BATCH# - 2619 CREATED BY DANIELLEA ON 1/08/2026 RUN BY DANIELLEA ON 1/08/2026

AP308			TOWN OF LURAY			A/P REGULAR CHECK REGISTER			TIME-10:15:13			PAGE			1		
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH						
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0000000	000001	AFLAC	01012026	1/01/2026	100-000200-0200-	- -	2026/01	811.14	2158	1/05/2026	PR Clearing	02616					
0000000	000001	AFLAC	01012026	1/01/2026	501-000200-0200-	- -	2026/01	444.73	2158	1/05/2026	Payroll Clearing	02616					
0000000	000001	AFLAC	01012026	1/01/2026	502-000200-0200-	- -	2026/01	152.19	2158	1/05/2026	PR Clearing	02616					
						CHECK TOTAL		1,408.06									
0000000	002072	ALLIED CONCRETE COMPANY	30079736	11/10/2025	4100-041300-5849-	- -	2026/01	1,945.00	2159	1/05/2026	Street-Sidewalk Materials	02616					
0000000	002072	ALLIED CONCRETE COMPANY	30080617	11/14/2025	4100-041300-5849-	- -	2026/01	3,120.00	2159	1/05/2026	Street-Sidewalk Materials	02616					
						CHECK TOTAL		5,065.00									
0000000	000095	BRIGHTSPED	420000757964	12/15/2025	4100-071200-5230-	- -	2026/01	848.84	2160	1/05/2026	Communications	02616					
0000000	000095	BRIGHTSPED	420000758162	12/15/2025	4100-071200-5230-	- -	2026/01	115.98	2160	1/05/2026	Communications	02616					
						CHECK TOTAL		964.82									
0000000	000011	BURNER ELECTRICAL SERVICE	32880	11/06/2025	4502-043000-6014-	- -	2026/01	1,143.50	2161	1/05/2026	Materials & Supplies	02616					
0000000	000011	BURNER ELECTRICAL SERVICE	32889	11/13/2025	4502-043000-3310-	- -	2026/01	251.85	2161	1/05/2026	Maint. Repairs, Mach. & Equip.	02616					
						CHECK TOTAL		1,395.35									
0000000	002349	CENTER FOR POLICE LEADERS	12182025	12/18/2025	4100-031100-5540-	- -	2026/01	495.00	2162	1/05/2026	Travel & Training	02616					
						CHECK TOTAL		495.00									
0000000	001608	COMCAST	56976 12062025	12/06/2025	4100-041200-5230-	- -	2026/01	302.35	2163	1/05/2026	Communications	02616					
0000000	001608	COMCAST	56984 12062025	12/06/2025	4100-043200-5230-	- -	2026/01	560.37	2163	1/05/2026	Communications	02616					
0000000	001608	COMCAST	58592 12182025*	12/18/2025	4100-041200-5230-	- -	2026/01	261.33	2163	1/05/2026	Communications	02616					
0000000	001608	COMCAST	58253 12122025	12/12/2025	4501-043000-5230-	- -	2026/01	369.29	2163	1/05/2026	Communications	02616					
						CHECK TOTAL		1,493.34									
0000000	000855	ECONO SIGNS	10-1000269	12/11/2025	4100-041300-5849-	- -	2026/01	268.98	2164	1/05/2026	Street-Sidewalk Materials	02616					
						CHECK TOTAL		268.98									
0000000	001978	HARVEY J MAGNER	12192025	12/19/2025	4100-043200-3310-	- -	2026/01	1,525.00	2165	1/05/2026	Maint. Repairs, Machinery & Equ	02616					
						CHECK TOTAL		1,525.00									
0000000	000036	HUFFYS ROLLPBACK & WRECKER	12012025*	12/01/2025	4100-041200-3310-	- -	2026/01	550.00	2166	1/05/2026	Maint. Repairs, Mach. & Equip.	02616					
0000000	000036	HUFFYS ROLLPBACK & WRECKER	12012025*	12/01/2025	4100-012100-3310-	- -	2026/01	20.00	2166	1/05/2026	Maint. Repairs, Mach. & Equip.	02616					
0000000	000036	HUFFYS ROLLPBACK & WRECKER	12012025*	12/01/2025	4100-031100-3310-	- -	2026/01	537.50	2166	1/05/2026	Maint. Repairs, Mach. & Equip.	02616					
0000000	000036	HUFFYS ROLLPBACK & WRECKER	12012025*	12/01/2025	4100-041200-3311-	- -	2026/01	833.08	2166	1/05/2026	Repair Parts	02616					
0000000	000036	HUFFYS ROLLPBACK & WRECKER	12012025*	12/01/2025	4100-031100-3311-	- -	2026/01	1,213.77	2166	1/05/2026	Repair Parts	02616					
						CHECK TOTAL		3,154.35									
0000000	002348	INTERNATIONAL ASSOCIATION	10212025	10/21/2025	4100-031100-5540-	- -	2026/01	425.00	2167	1/05/2026	Travel & Training	02616					
						CHECK TOTAL		425.00									
0000000	000079	JACKSON NATIONAL LIFE INS	01012026	1/01/2026	100-000200-0200-	- -	2026/01	2.67	2168	1/05/2026	PR Clearing	02616					
0000000	000079	JACKSON NATIONAL LIFE INS	01012026	1/01/2026	501-000200-0200-	- -	2026/01	2.67	2168	1/05/2026	Payroll Clearing	02616					
0000000	000079	JACKSON NATIONAL LIFE INS	01012026	1/01/2026	502-000200-0200-	- -	2026/01	2.66	2168	1/05/2026	PR Clearing	02616					
						CHECK TOTAL		8.00									
0000000	000723	KREIDER	1007666	12/18/2025	4100-071200-3311-	- -	2026/01	279.07	2169	1/05/2026	Repair Parts	02616					
						CHECK TOTAL		279.07									
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-071200-6016-	- -	2026/01	235.00	2170	1/05/2026	Recreation Special Events	02616					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-031100-6001-	- -	2026/01	53.71	2170	1/05/2026	Office Supplies	02616
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-043200-5853-	- -	2026/01	3.79	2170	1/05/2026	Employee Expenses/Retirement	02616
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-071200-6016-	- -	2026/01	138.90	2170	1/05/2026	Recreation Special Events	02616
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-071200-6016-	- -	2026/01	102.50	2170	1/05/2026	Recreation Special Events	02616
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-012410-6001-	- -	2026/01	41.00	2170	1/05/2026	Office Supplies	02616
0000000	000056	LURAY COPY SERVICE, INC.	11282025	11/28/2025	4100-043200-6001-	- -	2026/01	102.50	2170	1/05/2026	Office Supplies	02616
						CHECK TOTAL		677.40				
0000000	000581	MRS B'S PIZZA	12212025	12/21/2025	4100-041200-6014-	- -	2026/01	471.60	2171	1/05/2026	Material & Supplies	02616
0000000	000581	MRS B'S PIZZA	12212025	12/21/2025	4100-071200-6014-	- -	2026/01	45.24	2171	1/05/2026	Materials & Supplies	02616
0000000	000581	MRS B'S PIZZA	12212025	12/21/2025	4501-043000-6014-	- -	2026/01	244.92	2171	1/05/2026	Material & Supplies	02616
						CHECK TOTAL		761.76				
0000000	000239	NORTHERN VIRGINIA DAILY	005248421	11/30/2025	4100-071200-6016-	- -	2026/01	90.00	2172	1/05/2026	Recreation Special Events	02616
						CHECK TOTAL		90.00				
0000000	001972	ORACLE ELEVATOR HOLDCO	SIN367075	11/24/2025	4100-043200-3310-	- -	2026/01	1,010.63	2173	1/05/2026	Maint. Repairs, Machinery & EQU	02616
						CHECK TOTAL		1,010.63				
0000000	001601	PACE ANALYTICAL SERVICES	2530653331	1/21/2026	4502-043000-5858-	- -	2026/01	157.00	2174	1/05/2026	Sample Fees	02616
0000000	001601	PACE ANALYTICAL SERVICES	2530653358	12/22/2025	4502-043000-5858-	- -	2026/01	297.30	2174	1/05/2026	Sample Fees	02616
0000000	001601	PACE ANALYTICAL SERVICES	2530654525	12/29/2025	4502-043000-5858-	- -	2026/01	157.00	2174	1/05/2026	Sample Fees	02616
						CHECK TOTAL		611.30				
0000000	000074	PAGE NEWS & COURIER	006249014	11/30/2025	4100-071200-6016-	- -	2026/01	144.00	2175	1/05/2026	Recreation Special Events	02616
0000000	000074	PAGE NEWS & COURIER	006251441	12/19/2025	4100-011100-5840-	- -	2026/01	28.00	2175	1/05/2026	Miac. Expenses	02616
						CHECK TOTAL		172.00				
0000000	002026	PAGE VALLEY NEWS	1051	11/30/2025	4100-081100-3600-	- -	2026/01	190.00	2176	1/05/2026	Advertising	02616
						CHECK TOTAL		190.00				
0000000	000075	PAINTER'S GARAGE	12172025	12/17/2025	4502-043000-6008-	- -	2026/01	584.76	2177	1/05/2026	Gas, Lube, Tires, etc.	02616
						CHECK TOTAL		584.76				
0000000	002066	PRICE'S ELECTRIC MOTOR RE	13203	11/26/2025	4502-043000-3310-	- -	2026/01	700.00	2178	1/05/2026	Maint. Repairs, Mach. & Equip.	02616
						CHECK TOTAL		700.00				
0000000	000078	RACEY ENGINEERING, PLLC	15680	12/17/2025	4501-041000-3141-	- -	2026/01	1,196.25	2179	1/05/2026	Engineering	02616
						CHECK TOTAL		1,196.25				
0000000	000273	SECURIAN FINANCIAL GROUP	12312025	12/31/2025	100-000200-0200-	- -	2026/01	194.25	2180	1/05/2026	PR Clearing	02616
0000000	000273	SECURIAN FINANCIAL GROUP	12312025	12/31/2025	501-000200-0200-	- -	2026/01	56.59	2180	1/05/2026	Payroll Clearing	02616
0000000	000273	SECURIAN FINANCIAL GROUP	12312025	12/31/2025	502-000200-0200-	- -	2026/01	76.68	2180	1/05/2026	PR Clearing	02616
						CHECK TOTAL		327.52				
0000000	002265	SUPERIOR PLUS	32989477	12/18/2025	4100-071200-5120-	- -	2026/01	59.21	2181	1/05/2026	Heating Service	02616
0000000	002265	SUPERIOR PLUS	32989471	12/18/2025	4501-043000-5120-	- -	2026/01	525.77	2181	1/05/2026	Heating	02616
0000000	002265	SUPERIOR PLUS	32989471	12/18/2025	4501-043000-5120-	- -	2026/01	525.77	2181	1/05/2026	Heating	02616
						CHECK TOTAL		1,110.75				
0000000	000526	THE HALL COMPANY	34753	12/22/2025	4100-012410-6001-	- -	2026/01	99.56	2182	1/05/2026	Office Supplies	02616
						CHECK TOTAL		99.56				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000933	ULINE	200741371*	11/18/2025	4100-012710-6014-	- -	2026/01	463.81	2183	1/05/2026	Materials & Supplies	02616
0000000	000933	ULINE	201332127	12/03/2025	4502-043000-6014-	- -	2026/01	409.32	2183	1/05/2026	Materials & Supplies	02616
						CHECK TOTAL	873.13					
0000000	000104	UNIFIRST CORPORATION	1700263085	12/22/2025	4100-071200-6014-	- -	2026/01	19.42	2184	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700263103	12/22/2025	4100-071200-6011-	- -	2026/01	217.28	2184	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700263111	12/22/2025	4100-071200-6014-	- -	2026/01	48.69	2184	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700263181	12/22/2025	4100-043200-6014-	- -	2026/01	56.46	2184	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700263181	12/22/2025	4100-043200-5420-	- -	2026/01	12.71	2184	1/05/2026	Rents	02616
0000000	000104	UNIFIRST CORPORATION	1700263185	12/22/2025	4100-041200-6011-	- -	2026/01	233.23	2184	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700263186	12/22/2025	4100-041200-6014-	- -	2026/01	21.37	2184	1/05/2026	Material & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700263142	12/22/2025	4501-043000-6011-	- -	2026/01	105.92	2184	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700263185	12/22/2025	4501-042000-6011-	- -	2026/01	181.45	2184	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700263143	12/22/2025	4502-043000-6011-	- -	2026/01	181.84	2184	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700263149	12/22/2025	4502-043000-6011-	- -	2026/01	107.36	2184	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700263153	12/22/2025	4502-043000-6014-	- -	2026/01	27.93	2184	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700263185	12/22/2025	4502-042000-6011-	- -	2026/01	129.91	2184	1/05/2026	Uniforms	02616
						CHECK TOTAL	1,343.57					
0000000	000104	UNIFIRST CORPORATION	1700264552	12/29/2025	4100-043200-6014-	- -	2026/01	31.79	2185	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700264552	12/29/2025	4100-043200-5420-	- -	2026/01	48.52	2185	1/05/2026	Rents	02616
0000000	000104	UNIFIRST CORPORATION	1700264615	12/29/2025	4100-043200-6014-	- -	2026/01	56.46	2185	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700264615	12/29/2025	4100-043200-5420-	- -	2026/01	12.71	2185	1/05/2026	Rents	02616
0000000	000104	UNIFIRST CORPORATION	1700264623	12/29/2025	4100-041200-6011-	- -	2026/01	241.00	2185	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700264628	12/29/2025	4100-041200-6014-	- -	2026/01	21.37	2185	1/05/2026	Material & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700264590	12/29/2025	4501-043000-6011-	- -	2026/01	105.92	2185	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700264623	12/29/2025	4501-042000-6011-	- -	2026/01	167.98	2185	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700264595	12/29/2025	4502-043000-6011-	- -	2026/01	106.40	2185	1/05/2026	Uniforms	02616
0000000	000104	UNIFIRST CORPORATION	1700264598	12/29/2025	4502-043000-6014-	- -	2026/01	27.93	2185	1/05/2026	Materials & Supplies	02616
0000000	000104	UNIFIRST CORPORATION	1700264623	12/29/2025	4502-042000-6011-	- -	2026/01	130.62	2185	1/05/2026	Uniforms	02616
						CHECK TOTAL	950.70					
0000000	000478	UNIVAR USA, INC	53500926	12/18/2025	4502-043000-6015-	- -	2026/01	8,510.61	2186	1/05/2026	Operational Chemicals	02616
						CHECK TOTAL	8,510.61					
0000000	000429	USABLUEBOOK	INV00889993	11/19/2025	4100-041200-6014-	- -	2026/01	169.11	2187	1/05/2026	Material & Supplies	02616
						CHECK TOTAL	169.11					
0000000	002080	VISION TECHNOLOGY GROUP	29775	11/20/2025	4100-012410-8201-	- -	2026/01	726.29	2188	1/05/2026	Machinery & Equipment	02616
0000000	002080	VISION TECHNOLOGY GROUP	29981	11/20/2025	4100-012100-6001-	- -	2026/01	84.20	2188	1/05/2026	Office Supplies	02616
0000000	002080	VISION TECHNOLOGY GROUP	3979156	12/29/2025	4100-043200-5230-	- -	2026/01	226.08	2188	1/05/2026	Communications	02616
0000000	002080	VISION TECHNOLOGY GROUP	3979156	12/29/2025	4100-071200-5230-	- -	2026/01	139.71	2188	1/05/2026	Communications	02616
0000000	002080	VISION TECHNOLOGY GROUP	3979156	12/29/2025	4100-031100-5230-	- -	2026/01	244.36	2188	1/05/2026	Communications	02616
0000000	002080	VISION TECHNOLOGY GROUP	3979156	12/29/2025	4100-041200-5230-	- -	2026/01	64.96	2188	1/05/2026	Communications	02616
0000000	002080	VISION TECHNOLOGY GROUP	3979156	12/29/2025	4501-043000-5230-	- -	2026/01	64.96	2188	1/05/2026	Communications	02616
0000000	002080	VISION TECHNOLOGY GROUP	3979156	12/29/2025	4502-043000-5230-	- -	2026/01	79.91	2188	1/05/2026	Communications	02616
						CHECK TOTAL	1,630.47					
0000000	000113	VIVIAN'S FLOWER SHOP	12012025	12/01/2025	4100-043200-5953-	- -	2026/01	272.21	2189	1/05/2026	Employee Expenses/Retirement	02616
						CHECK TOTAL	272.21					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000299	MAY SUPPLY	165899-01	11/25/2025	4502-043250-8217-	- -	2026/01 CHECK TOTAL	86.00 86.00	103	1/06/2026	Replacement Projects	02617
0000000	000078	RACEY ENGINEERING, PLLC	15662	12/12/2025	4502-043250-8217-	- -	2026/01 CHECK TOTAL	4,885.00 4,885.00	104	1/06/2026	Replacement Projects	02617
0000000	000193	THE MIMSLYN INN, LLC	01132026	1/13/2026	4100-012410-5540-	- -	2026/01 CHECK TOTAL	805.68 805.68	21090	1/07/2026	Travel & Training	02618
							CHECK TYPE TOTAL	43,540.38				
							FINAL TOTAL	43,540.38				

SUMMARY OF MONTHLY DISBURSEMENTS: 12/1/2025-12/31/2025

<u>ACCOUNTS PAYABLE INVOICES</u>	\$	<u>541,959.87</u>
<u>REFUNDS PAYABLE</u>	\$	<u>2,795.68</u>
<u>VOIDS</u>	\$	<u>(2,353.34)</u>
	\$	<u>542,402.21</u>

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000273	SECURIAN FINANCIAL GROUP	11302025	11/30/2025	100-000200-0200-	- -	2025/11	218.65	20830	12/01/2025	PR Clearing	02603
0000000	000273	SECURIAN FINANCIAL GROUP	11302025	11/30/2025	501-000200-0200-	- -	2025/11	56.59	20830	12/01/2025	Payroll Clearing	02603
0000000	000273	SECURIAN FINANCIAL GROUP	11302025	11/30/2025	502-000200-0200-	- -	2025/11	76.68	20830	12/01/2025	PR Clearing	02603
					CHECK TOTAL			351.92				
0000000	002088	GSM ENGINEERED FABRICS, L	INVGM8662	11/25/2025	4502-043250-8217-	- -	2025/12	176,342.51	102	12/05/2025	Replacement Projects	02605
					CHECK TOTAL			176,342.51				
0000000	002335	MALLOY FORD		12042025	4100-071200-3310-	- -	2025/12	2,485.00	20831	12/08/2025	Maint. Repairs, Mach. & Equip.	02606
0000000	002335	MALLOY FORD		12042025	4100-071200-3311-	- -	2025/12	2,900.66	20831	12/08/2025	Repair Parts	02606
					CHECK TOTAL			5,385.66				
0000000	000001	AFLAC		12012025	100-000200-0200-	- -	2025/12	1,036.43	20832	12/08/2025	PR Clearing	02604
0000000	000001	AFLAC		12012025	501-000200-0200-	- -	2025/12	475.67	20832	12/08/2025	Payroll Clearing	02604
0000000	000001	AFLAC		12012025	502-000200-0200-	- -	2025/12	152.19	20832	12/08/2025	PR Clearing	02604
					CHECK TOTAL			1,664.29				
0000000	000784	ALL RECREATION OF	VA13998-1	11/17/2025	4100-071200-6014-	- -	2025/12	2,720.00	20833	12/08/2025	Materials & Supplies	02604
					CHECK TOTAL			2,720.00				
0000000	002120	BLAUCH BROTHERS, INC	9490	11/18/2025	4100-043200-3310-	- -	2025/12	1,305.00	20834	12/08/2025	Maint. Repairs, Machinery & Equ	02604
					CHECK TOTAL			1,305.00				
0000000	000941	BLUE RIDGE BANK		12152025	4501-095100-9120-	- -	2025/12	2,528.26	20835	12/08/2025	Debt Service - Interest on Loa	02604
					CHECK TOTAL			2,528.26				
0000000	000095	BRIGHTSPEED	405000618480	11/15/2025	4100-071200-5230-	- -	2025/12	93.98	20836	12/08/2025	Communications	02604
0000000	000095	BRIGHTSPEED	430000528282	11/17/2025	4100-071200-5230-	- -	2025/12	78.38	20836	12/08/2025	Communications	02604
					CHECK TOTAL			172.36				
0000000	000347	CARTER MACHINERY CO., INC.	2171750	11/24/2025	4502-043000-3310-	- -	2025/12	1,636.11	20837	12/08/2025	Maint. Repairs, Mach. & Equip.	02604
					CHECK TOTAL			1,636.11				
0000000	001608	COMCAST		58253 12042025	4501-043000-5230-	- -	2025/12	337.70	20838	12/08/2025	Communications	02604
					CHECK TOTAL			337.70				
0000000	001513	CONSTRUCTION MATERIALS	707354	11/18/2025	4100-041200-6014-	- -	2025/12	155.53	20839	12/08/2025	Material & Supplies	02604
					CHECK TOTAL			155.53				
0000000	000002	COREBRIDGE FINANCIAL	12052025	12/05/2025	100-000200-0200-	- -	2025/12	33.34	20840	12/08/2025	PR Clearing	02604
0000000	000002	COREBRIDGE FINANCIAL	12052025	12/05/2025	501-000200-0200-	- -	2025/12	33.33	20840	12/08/2025	Payroll Clearing	02604
0000000	000002	COREBRIDGE FINANCIAL	12052025	12/05/2025	502-000200-0200-	- -	2025/12	33.33	20840	12/08/2025	PR Clearing	02604
					CHECK TOTAL			100.00				
0000000	000107	FPW ARCHITECTS	240706	11/30/2025	4100-043200-8238-	- -	2025/12	520.60	20841	12/08/2025	Depot Maintenance	02604
					CHECK TOTAL			520.60				
0000000	002312	GREEN HORIZON		11142025	4100-071200-8408-	- -	2025/12	2,165.00	20842	12/08/2025	Ralph H Dean Park Field Mainte	02604
					CHECK TOTAL			2,165.00				
0000000	001978	HARVEY J MAGNER		11182025	4501-043000-3311-	- -	2025/12	400.00	20843	12/08/2025	Repair parts	02604
					CHECK TOTAL			400.00				

AP308		TOWN OF LURAY		A/P REGULAR CHECK REGISTER			TIME-10:16:29		PAGE		2	
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	001901	IPRINT TECHNOLOGIES	1268110	11/25/2025	4100-012410-6001-	- -	2025/12	20844	12/08/2025	Office Supplies	02604	
						CHECK TOTAL	208.00					
0000000	000079	JACKSON NATIONAL LIFE INS	12012025	12/01/2025	100-000200-0200-	- -	2025/12	2.67	20845 12/08/2025	PR Clearing	02604	
0000000	000079	JACKSON NATIONAL LIFE INS	12012025	12/01/2025	501-000200-0200-	- -	2025/12	2.67	20845 12/08/2025	Payroll Clearing	02604	
0000000	000079	JACKSON NATIONAL LIFE INS	12012025	12/01/2025	502-000200-0200-	- -	2025/12	2.66	20845 12/08/2025	PR Clearing	02604	
						CHECK TOTAL	8.00					
0000000	001153	JEFF L DOVEL LAWN CARE, L	0073201	11/18/2025	4100-043200-3330-	- -	2025/12	4,150.00	20846 12/08/2025	Dam Maintenance	02604	
0000000	001153	JEFF L DOVEL LAWN CARE, L	0073202	11/18/2025	4100-071200-6020-	- -	2025/12	750.00	20846 12/08/2025	Tree Maintenance	02604	
0000000	001153	JEFF L DOVEL LAWN CARE, L	795900	11/18/2025	4501-043000-3315-	- -	2025/12	270.00	20846 12/08/2025	Pump Station Maintenance	02604	
						CHECK TOTAL	5,170.00					
0000000	000957	MARATHON MILLWORK INC	1220	11/13/2025	4100-041200-6014-	- -	2025/12	250.00	20847 12/08/2025	Material & Supplies	02604	
						CHECK TOTAL	250.00					
0000000	002309	NORTHERN ELECTRICAL, LLC	11232025	11/23/2025	4100-071200-3310-	- -	2025/12	150.00	20848 12/08/2025	Maint. Repairs. Mach. & Equip.	02604	
						CHECK TOTAL	150.00					
0000000	001972	ORACLE ELEVATOR HOLDCO	SIN364569	12/01/2025	4100-043200-3310-	- -	2025/12	132.35	20849 12/08/2025	Maint. Repairs, Machinery & Equ	02604	
						CHECK TOTAL	132.35					
0000000	001601	PACE ANALYTICAL SERVICES	2530647565	11/24/2025	4502-043000-5858-	- -	2025/12	157.00	20850 12/08/2025	Sample Fees	02604	
0000000	001601	PACE ANALYTICAL SERVICES	2530649258	12/03/2025	4502-043000-5858-	- -	2025/12	157.00	20850 12/08/2025	Sample Fees	02604	
						CHECK TOTAL	314.00					
0000000	000183	PAGE COUNTY TREASURER	12052025	12/05/2025	100-000200-0200-	- -	2025/12	100.00	20851 12/08/2025	PR Clearing	02604	
						CHECK TOTAL	100.00					
0000000	001665	PAGE TIRE AND LUBE	33113	11/19/2025	4100-071200-3310-	- -	2025/12	69.95	20852 12/08/2025	Maint. Repairs. Mach. & Equip.	02604	
0000000	001665	PAGE TIRE AND LUBE	33113	11/19/2025	4100-071200-3311-	- -	2025/12	8.25	20852 12/08/2025	Repair Parts	02604	
0000000	001665	PAGE TIRE AND LUBE	33113	11/19/2025	4100-071200-6008-	- -	2025/12	40.28	20852 12/08/2025	Gas, Lube, Tires, Etc.	02604	
0000000	001665	PAGE TIRE AND LUBE	33128	11/20/2025	4100-071200-3310-	- -	2025/12	69.95	20852 12/08/2025	Maint. Repairs. Mach. & Equip.	02604	
0000000	001665	PAGE TIRE AND LUBE	33128	11/20/2025	4100-071200-3311-	- -	2025/12	9.25	20852 12/08/2025	Repair Parts	02604	
0000000	001665	PAGE TIRE AND LUBE	33128	11/20/2025	4100-071200-6008-	- -	2025/12	78.76	20852 12/08/2025	Gas, Lube, Tires, Etc.	02604	
0000000	001665	PAGE TIRE AND LUBE	33175	11/24/2025	4100-071200-3310-	- -	2025/12	39.95	20852 12/08/2025	Maint. Repairs. Mach. & Equip.	02604	
0000000	001665	PAGE TIRE AND LUBE	33175	11/24/2025	4100-071200-3311-	- -	2025/12	10.77	20852 12/08/2025	Repair Parts	02604	
0000000	001665	PAGE TIRE AND LUBE	33175	11/24/2025	4100-071200-6008-	- -	2025/12	50.20	20852 12/08/2025	Gas, Lube, Tires, Etc.	02604	
						CHECK TOTAL	377.36					
0000000	002255	PROFESSIONAL HOOD CLEANER	11202025	11/20/2025	4100-071200-8408-	- -	2025/12	400.00	20853 12/08/2025	Ralph H Dean Park Field Mainte	02604	
						CHECK TOTAL	400.00					
0000000	000089	SEAL'S CONST. & SEPTIC	58349	11/12/2025	4100-071200-3310-	- -	2025/12	460.00	20854 12/08/2025	Maint. Repairs. Mach. & Equip.	02604	
						CHECK TOTAL	460.00					
0000000	001133	SHANNON SANKAR	INV-4341	10/31/2025	4100-071200-6016-	- -	2025/12	85.00	20855 12/08/2025	Recreation Special Events	02604	
0000000	001133	SHANNON SANKAR	INV-4371	11/24/2025	4100-071200-6016-	- -	2025/12	170.00	20855 12/08/2025	Recreation Special Events	02604	
						CHECK TOTAL	255.00					
0000000	002144	SPECIALTY ONSITE SERVICE	1993	11/04/2025	4100-041200-3310-	- -	2025/12	1,387.50	20856 12/08/2025	Maint. Repairs, Mach. & Equip.	02604	
						CHECK TOTAL	1,387.50					

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH		
0000000	002265	SUPERIOR PLUS	32392872	11/18/2025	4100-071200-5120-	- - 2025/12 CHECK TOTAL	157.92 157.92	20857	12/08/2025	Heating Service	02604		
0000000	001981	T-MOBILE	11152025	11/15/2025	4100-031100-5230-	- - 2025/12 CHECK TOTAL	501.80 501.80	20858	12/08/2025	Communications	02604		
0000000	001741	THE SUPPLY ROOM	5801041-0	11/20/2025	4100-012410-6001-	- - 2025/12	129.12	20859	12/08/2025	Office SUPplies	02604		
0000000	001741	THE SUPPLY ROOM	5801041-0	11/20/2025	4100-011100-6001-	- - 2025/12	172.16	20859	12/08/2025	Office Supplies	02604		
0000000	001741	THE SUPPLY ROOM	5801041-0	11/20/2025	4100-012100-6001-	- - 2025/12	43.04	20859	12/08/2025	Office Supplies	02604		
0000000	001741	THE SUPPLY ROOM	5801041-0	11/20/2025	4501-043000-6001-	- - 2025/12	43.04	20859	12/08/2025	Office Supplies	02604		
0000000	001741	THE SUPPLY ROOM	5801041-0	11/20/2025	4502-043000-6001-	- - 2025/12 CHECK TOTAL	43.04 430.40	20859	12/08/2025	Office Supplies	02604		
0000000	001029	TOM'S AUTO REPAIR	11192025	11/19/2025	4100-071200-3310-	- - 2025/12 CHECK TOTAL	60.00 60.00	20860	12/08/2025	Maint.Repairs. Mach.& Equip.	02604		
0000000	000104	UNIFIRST CORPORATION	1700257568	11/24/2025	4100-071200-6014-	- - 2025/12	19.42	20861	12/08/2025	Materials & Supplies	02604		
0000000	000104	UNIFIRST CORPORATION	1700257581	11/24/2025	4100-071200-6011-	- - 2025/12	219.58	20861	12/08/2025	Uniforms	02604		
0000000	000104	UNIFIRST CORPORATION	1700257591	11/24/2025	4100-071200-6014-	- - 2025/12 CHECK TOTAL	325.21 564.21	20861	12/08/2025	Materials & Supplies	02604		
0000000	000103	VA UTILITY PROTECTION SVC	112025-00527	11/30/2025	4100-041200-5230-	- - 2025/12 CHECK TOTAL	67.20 67.20	20862	12/08/2025	Communications	02604		
0000000	001564	VBC FIRE AND SECURITY INC	11242025	11/24/2025	4100-043200-3310-	- - 2025/12 CHECK TOTAL	300.00 300.00	20863	12/08/2025	Maint.Repairs, Machinery & Equ	02604		
0000000	000099	WASTE MGMT. OF BLUERIDGE	3482585-2411-8	11/25/2025	4100-042300-5140-	- - 2025/12 CHECK TOTAL	4,925.76 4,925.76	20864	12/08/2025	Contract Serv.- Trash Collecti	02604		
0000000	002015	WILLIAM SMOOT	12012025	12/01/2025	4100-043200-5853-	- - 2025/12 CHECK TOTAL	200.00 200.00	20865	12/08/2025	Employee Expenses/Retirement	02604		
0000000	000193	THE MIMSLYN INN, LLC	12102025	12/10/2025	4100-043200-5853-	- - 2025/12 CHECK TOTAL	2,872.20 2,872.20	20866	12/10/2025	Employee Expenses/Retirement	02607		
0000000	000740	BARBARA L STOMBOCK	12112025-002	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	125.00 125.00	20874	12/10/2025	Salaries & Wages Planning Comm	02609		
0000000	001690	DICKBON, TRACIE	12112025-002	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	75.00 75.00	20875	12/10/2025	Salaries & Wages Planning Comm	02609		
0000000	001826	FRANKIE SEAWARD	12112025-002	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	125.00 125.00	20876	12/10/2025	Salaries & Wages Planning Comm	02609		
0000000	001730	HUFFMAN, BILL	12112025-002	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	100.00 100.00	20877	12/10/2025	Salaries & Wages Planning Comm	02609		
0000000	001073	RONNIE GOOD	12112025-002	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	150.00 150.00	20878	12/10/2025	Salaries & Wages Planning Comm	02609		

P/O NO.	VEND. NO.	VENOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001686	SHAFFER, JOHN R	12112025-002	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	125.00 125.00	20879	12/10/2025	Salaries & Wages Planning Comm	02609
0000000	001689	SOURS,BRIAN	12112025-002	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	125.00 125.00	20880	12/10/2025	Salaries & Wages Planning Comm	02609
0000000	000740	BARBARA L STOMBOCK	12112025	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	250.00 250.00	20867	12/11/2025	Salaries & Wages Planning Comm	02608
0000000	001690	DICKSON, TRACIE	12112025	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	150.00 150.00	20868	12/11/2025	Salaries & Wages Planning Comm	02608
0000000	001826	FRANKIE SEAWARD	12112025	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	250.00 250.00	20869	12/11/2025	Salaries & Wages Planning Comm	02608
0000000	001730	HUFFMAN, BILL	12112025	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	200.00 200.00	20870	12/11/2025	Salaries & Wages Planning Comm	02608
0000000	001073	RONNIE GOOD	12112025	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	300.00 300.00	20871	12/11/2025	Salaries & Wages Planning Comm	02608
0000000	001686	SHAFFER, JOHN R	12112025	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	250.00 250.00	20872	12/11/2025	Salaries & Wages Planning Comm	02608
0000000	001689	SOURS,BRIAN	12112025	12/11/2025	4100-081100-1101-	- - 2025/12 CHECK TOTAL	250.00 250.00	20873	12/11/2025	Salaries & Wages Planning Comm	02608
0000000	000193	THE MTMSLYN INN, LLC	12192025	12/19/2025	4100-043200-5853-	- - 2025/12 CHECK TOTAL	126.00 126.00	20881	12/15/2025	Employee Expenses/Retirement	02610
0000000	001978	HARVEY J MAONER	12172025	12/17/2025	4100-041250-8214-	- - 2025/12 CHECK TOTAL	1,525.00 1,525.00	20882	12/17/2025	Structures & Prop.-Maint. & Ra	02612
0000000	001640	ADVANCE AUTO PARTS	11302025	11/30/2025	4100-041200-3311-	- - 2025/12 CHECK TOTAL	9.12 61.23	20947	12/18/2025	Repair Parts	02611
0000000	001640	ADVANCE AUTO PARTS	11302025	11/30/2025	4100-041200-3311-	- - 2025/12 CHECK TOTAL	10.39 61.23	20947	12/18/2025	Repair Parts	02611
0000000	001640	ADVANCE AUTO PARTS	11302025	11/30/2025	4100-041200-3311-	- - 2025/12 CHECK TOTAL	41.72 61.23	20947	12/18/2025	Repair Parts	02611
0000000	000007	AT&T MOBILITY	VVF072025	8/04/2025	4501-043000-5230-	- - 2025/12 CHECK TOTAL	36.99 373.68	20948	12/18/2025	Communications	02611
0000000	000007	AT&T MOBILITY	VVF112025	12/04/2025	4501-043000-5230-	- - 2025/12 CHECK TOTAL	36.97 373.68	20948	12/18/2025	Communications	02611
0000000	000007	AT&T MOBILITY	VVF072025	8/04/2025	4502-043000-5230-	- - 2025/12 CHECK TOTAL	149.85 373.68	20948	12/18/2025	Communications	02611
0000000	000007	AT&T MOBILITY	VVF112025	12/04/2025	4502-043000-5230-	- - 2025/12 CHECK TOTAL	149.87 373.68	20948	12/18/2025	Communications	02611
0000000	001170	ATLAS COPCO COMPRESSORS	1125127959	11/28/2025	4501-043000-3310-	- - 2025/12 CHECK TOTAL	1,352.86 1,352.86	20949	12/18/2025	Maint. Repairs, Mach.& Equip.	02611
0000000	000179	BATTLECREEK LANDFILL	11302025	11/30/2025	4100-042300-5150-	- - 2025/12 CHECK TOTAL	1,974.55 9,494.35	20950	12/18/2025	Landfill Tipping Fees	02611
0000000	000179	BATTLECREEK LANDFILL	11302025	11/30/2025	4502-043000-5865-	- - 2025/12 CHECK TOTAL	7,519.80 9,494.35	20950	12/18/2025	Sludge Disposal	02611

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	002120	BLAUCH BROTHERS, INC	9742	12/04/2025	4100-043200-8238-	- -	2025/12	555.00	20951	12/18/2025	Depot Maintenance	02611
						CHECK	TOTAL	555.00				
0000000	000941	BLUE RIDGE BANK	12162025	12/15/2025	4502-095100-9110-	- -	2025/12	31,706.55	20952	12/18/2025	Debt Service - Principal	02611
0000000	000941	BLUE RIDGE BANK	12162025	12/15/2025	4502-095100-9120-	- -	2025/12	19,011.83	20952	12/18/2025	Debt Service - Interest	02611
						CHECK	TOTAL	50,718.38				
0000000	001207	CARROT-TOP INDUSTRIES, INC	5052186117-C	12/08/2025	4100-071200-6014-	- -	2025/12	180.52	20953	12/18/2025	Materials & Supplies	02611
						CHECK	TOTAL	180.52				
0000000	002244	CBIZ HCM	215723	12/16/2025	4100-031100-5810-	- -	2025/12	1,039.00	20954	12/18/2025	Membership Dues Subscr.	02611
						CHECK	TOTAL	1,039.00				
0000000	002159	CECIL'S TRACTORS, INC	W0107847	12/11/2025	4100-071200-3310-	- -	2025/12	1,253.00	20955	12/18/2025	Maint. Repairs. Mach. & Equip.	02611
0000000	002159	CECIL'S TRACTORS, INC	W0107847	12/11/2025	4100-071200-3311-	- -	2025/12	535.30	20955	12/18/2025	Repair Parts	02611
0000000	002159	CECIL'S TRACTORS, INC	W0107847	12/11/2025	4100-071200-6008-	- -	2025/12	27.96	20955	12/18/2025	Gas, Lube, Tires, Etc.	02611
						CHECK	TOTAL	1,816.26				
0000000	001608	COMCAST	57347 11252025	11/25/2025	4100-071200-5230-	- -	2025/12	327.65	20956	12/18/2025	Communications	02611
0000000	001608	COMCAST	57354 11232025	11/23/2025	4100-071200-5230-	- -	2025/12	352.41	20956	12/18/2025	Communications	02611
0000000	001608	COMCAST	56592 12182025	12/18/2025	4100-041200-5230-	- -	2025/12	241.12	20956	12/18/2025	Communications	02611
0000000	001608	COMCAST	58709 12052025	12/05/2025	4100-041200-5230-	- -	2025/12	299.28	20956	12/18/2025	Communications	02611
0000000	001608	COMCAST	156230 12072025	12/07/2025	4501-043000-5230-	- -	2025/12	299.28	20956	12/18/2025	Communications	02611
0000000	001608	COMCAST	506659 11232025	11/23/2025	4501-043000-5230-	- -	2025/12	533.88	20956	12/18/2025	Communications	02611
0000000	001608	COMCAST	57602 12022025	12/05/2025	4502-043000-5230-	- -	2025/12	498.08	20956	12/18/2025	Communications	02611
						CHECK	TOTAL	2,551.70				
0000000	000002	COREBRIDGE FINANCIAL	12192025	12/19/2025	100-000200-0200-	- -	2025/12	33.34	20957	12/18/2025	PR Clearing	02611
0000000	000002	COREBRIDGE FINANCIAL	12192025	12/19/2025	501-000200-0200-	- -	2025/12	33.33	20957	12/18/2025	Payroll Clearing	02611
0000000	000002	COREBRIDGE FINANCIAL	12192025	12/19/2025	502-000200-0200-	- -	2025/12	33.33	20957	12/18/2025	PR Clearing	02611
						CHECK	TOTAL	100.00				
0000000	001234	CORPORATE BILLING, LLC FO	0102W30705	11/24/2025	4100-041200-3311-	- -	2025/12	2,119.34	20958	12/18/2025	Repair Parts	02611
0000000	001234	CORPORATE BILLING, LLC FO	0102W30705	11/24/2025	4100-041200-3310-	- -	2025/12	1,142.90	20958	12/18/2025	Maint. Repairs, Mach. & Equip.	02611
						CHECK	TOTAL	3,262.24				
0000000	000855	ECONO SIGNS	10-999165	10/07/2025	4100-041300-6014-	- -	2025/12	8,767.72	20959	12/18/2025	Materials & Supplies	02611
						CHECK	TOTAL	8,767.72				
0000000	000057	EMMART OIL	11302025	11/30/2025	4100-043200-5120-	- -	2025/12	465.74	20960	12/18/2025	Heating Service	02611
0000000	000057	EMMART OIL	11302025	11/30/2025	4100-071200-6008-	- -	2025/12	697.74	20960	12/18/2025	Gas, Lube, Tires, Etc.	02611
0000000	000057	EMMART OIL	11302025	11/30/2025	4100-041200-6008-	- -	2025/12	666.09	20960	12/18/2025	Gas, Lube, Tires, etc.	02611
0000000	000057	EMMART OIL	11302025	11/30/2025	4501-042000-6008-	- -	2025/12	666.09	20960	12/18/2025	Gas, Lube, Tires	02611
0000000	000057	EMMART OIL	11302025	11/30/2025	4501-043000-6008-	- -	2025/12	83.47	20960	12/18/2025	Gas, Lube, Tires, etc.	02611
0000000	000057	EMMART OIL	11302025	11/30/2025	4502-042000-6008-	- -	2025/12	666.09	20960	12/18/2025	Gas, Lube and Tires	02611
						CHECK	TOTAL	3,245.22				
0000000	001772	EVERBANK, N.A.	10566248	12/10/2025	4100-012410-5410-	- -	2025/12	181.55	20961	12/18/2025	Lease/Rent of Equip.	02611
						CHECK	TOTAL	181.55				
0000000	001514	FORTILINE, INC	7157202	11/20/2025	4100-041200-3311-	- -	2025/12	130.00	20962	12/18/2025	Repair Parts	02611
						CHECK	TOTAL	130.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000033	HACH COMPANY	14789530	12/10/2025	4501-043000-5864-	- -	2025/12	883.03	20963	12/18/2025	Lab Supplies	02611
						CHECK TOTAL	883.03					
0000000	002146	HOLTZMAN OIL CORPORATION	11302025	11/30/2025	4100-031100-6008-	- -	2025/12	3,293.77	20964	12/18/2025	Gas, Lube, Tires, Etc.	02611
						CHECK TOTAL	3,293.77					
0000000	002325	IMMACULATE IMPRESSIONS	1565	12/04/2025	4100-043200-3820-	- -	2025/12	1,100.00	20965	12/18/2025	Janitorial Services	02611
						CHECK TOTAL	1,100.00					
0000000	000048	J. REX BURNER CO., INC.	13617	11/13/2025	4100-043200-3310-	- -	2025/12	456.50	20966	12/18/2025	Maint. Repairs, Machinery & Equ	02611
0000000	000048	J. REX BURNER CO., INC.	13617	11/13/2025	4100-043200-3311-	- -	2025/12	1,073.51	20966	12/18/2025	Repair Parts	02611
						CHECK TOTAL	1,530.01					
0000000	001153	JEFF L DOVEL LAWN CARE, L	73210	12/01/2025	4100-071200-6013-	- -	2025/12	100.00	20967	12/18/2025	Greenway Maintenance	02611
						CHECK TOTAL	100.00					
0000000	001127	JOHN DEERE FINANCIAL	12012025	12/01/2025	4100-041200-6014-	- -	2025/12	8.76	20968	12/18/2025	Material & Supplies	02611
						CHECK TOTAL	8.76					
0000000	000045	LANCASTER ENTERPRISES	11302025	11/30/2025	4100-041200-3311-	- -	2025/12	159.09	20969	12/18/2025	Repair Parts	02611
0000000	000045	LANCASTER ENTERPRISES	11302025	11/30/2025	4100-071200-3311-	- -	2025/12	17.56	20969	12/18/2025	Repair Parts	02611
						CHECK TOTAL	176.65					
0000000	002027	LINDE GAS & EQUIPMENT INC	13006133	11/30/2025	4100-041200-5410-	- -	2025/12	3.92	20970	12/18/2025	Lease Rent of Equipment	02611
0000000	002027	LINDE GAS & EQUIPMENT INC	13006133	11/30/2025	4100-071200-5410-	- -	2025/12	3.92	20970	12/18/2025	Rental fees	02611
0000000	002027	LINDE GAS & EQUIPMENT INC	13006133	11/30/2025	4502-043000-5410-	- -	2025/12	3.92	20970	12/18/2025	Rents & Leases-Equip.	02611
						CHECK TOTAL	11.76					
0000000	001536	LITTEN & SIPE LLP	12152025	12/15/2025	4100-012210-3150-	- -	2025/12	7,950.24	20971	12/18/2025	Town Attorney	02611
						CHECK TOTAL	7,950.24					
0000000	000093	MARLOW FORD	235547*	10/20/2025	4100-012100-6008-	- -	2025/12	301.61	20972	12/18/2025	Gasoline, Lube, Tires	02611
						CHECK TOTAL	301.61					
0000000	000364	MOYERS EXTERMINATING	12102025	12/10/2025	4100-043200-3310-	- -	2025/12	30.00	20973	12/18/2025	Maint. Repairs, Machinery & Equ	02611
0000000	000364	MOYERS EXTERMINATING	12102025 DEPOT	12/10/2025	4100-043200-8238-	- -	2025/12	30.00	20973	12/18/2025	Depot Maintenance	02611
						CHECK TOTAL	60.00					
0000000	002309	NORTHERN ELECTRICAL, LLC	4418	11/25/2025	4100-071200-3310-	- -	2025/12	185.00	20974	12/18/2025	Maint. Repairs, Mach. & Equip.	02611
						CHECK TOTAL	185.00					
0000000	000270	NSVRC	3344-2026	12/01/2025	4501-041000-5810-	- -	2025/12	651.78	20975	12/18/2025	Membership Dues and Subscripti	02611
						CHECK TOTAL	651.78					
0000000	001601	PACE ANALYTICAL SERVICES	2530640749	10/21/2025	4502-043000-5858-	- -	2025/12	276.30	20976	12/18/2025	Sample Fees	02611
0000000	001601	PACE ANALYTICAL SERVICES	2530647265	11/21/2025	4502-043000-5858-	- -	2025/12	297.30	20976	12/18/2025	Sample Fees	02611
0000000	001601	PACE ANALYTICAL SERVICES	2530650270	12/08/2025	4502-043000-5858-	- -	2025/12	276.30	20976	12/18/2025	Sample Fees	02611
0000000	001601	PACE ANALYTICAL SERVICES	2530650294	12/08/2025	4502-043000-5858-	- -	2025/12	157.00	20976	12/18/2025	Sample Fees	02611
0000000	001601	PACE ANALYTICAL SERVICES	2530650796	12/10/2025	4502-043000-5858-	- -	2025/12	276.30	20976	12/18/2025	Sample Fees	02611
0000000	001601	PACE ANALYTICAL SERVICES	2530651587	12/12/2025	4502-043000-5858-	- -	2025/12	157.00	20976	12/18/2025	Sample Fees	02611
0000000	001601	PACE ANALYTICAL SERVICES	2530651909	12/16/2025	4502-043000-5858-	- -	2025/12	276.30	20976	12/18/2025	Sample Fees	02611
						CHECK TOTAL	1,716.50					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000084	PAGE COOP. FARM BUREAU	11302025	11/30/2025	4100-041200-6014-	- -	2025/12	592.84	20977	12/18/2025	Material & Supplies	02611
0000000	000084	PAGE COOP. FARM BUREAU	11302025	11/30/2025	4100-071200-6014-	- -	2025/12	85.89	20977	12/18/2025	Materials & Supplies	02611
0000000	000084	PAGE COOP. FARM BUREAU	11302025	11/30/2025	4100-031100-6014-	- -	2025/12	19.44-	20977	12/18/2025	Materials & Supplies	02611
0000000	000084	PAGE COOP. FARM BUREAU	11302025	11/30/2025	4502-043000-6014-	- -	2025/12	220.77	20977	12/18/2025	Materials & Supplies	02611
						CHECK	TOTAL	880.06				
0000000	00222	PAGE COUNTY TIRE & AUTO	90651	12/01/2025	4100-041200-3310-	- -	2025/12	1,654.95	20978	12/18/2025	Maint. Repairs, Mach. & Equip.	02611
0000000	00222	PAGE COUNTY TIRE & AUTO	90651	12/01/2025	4100-041200-3311-	- -	2025/12	1,079.74	20978	12/18/2025	Repair Parts	02611
0000000	00222	PAGE COUNTY TIRE & AUTO	90784	12/08/2025	4100-071200-3310-	- -	2025/12	60.00	20978	12/18/2025	Maint. Repairs. Mach. & Equip.	02611
0000000	00222	PAGE COUNTY TIRE & AUTO	90784	12/08/2025	4100-071200-3311-	- -	2025/12	197.00	20978	12/18/2025	Repair Parts	02611
						CHECK	TOTAL	2,991.69				
0000000	000183	PAGE COUNTY TREASURER	12192025	12/19/2025	100-000200-0200-	- -	2025/12	100.00	20979	12/18/2025	PR Clearing	02611
						CHECK	TOTAL	100.00				
0000000	000074	PAGE NEWS & COURIER	006246910	11/14/2025	4100-011100-5840-	- -	2025/12	70.00	20980	12/18/2025	Misc. Expenses	02611
						CHECK	TOTAL	70.00				
0000000	002337	PENNY ARNOLD	22001	12/02/2025	4502-042000-3310-	- -	2025/12	275.00	20981	12/18/2025	Maint. Repairs, Machinery and	02611
						CHECK	TOTAL	275.00				
0000000	000078	RACEY ENGINEERING, PLLC	15663	12/12/2025	4502-041000-3141-	- -	2025/12	10,675.00	20982	12/18/2025	Engineering	02611
0000000	000078	RACEY ENGINEERING, PLLC	15669	12/12/2025	4502-041000-3141-	- -	2025/12	1,680.00	20982	12/18/2025	Engineering	02611
						CHECK	TOTAL	12,355.00				
0000000	000080	ROBINSON, FARMER, COX, ASSN	100812	12/04/2025	4100-012240-3120-	- -	2025/12	8,867.00	20983	12/18/2025	Annual Audit	02611
0000000	000080	ROBINSON, FARMER, COX, ASSN	100812	12/04/2025	4501-041000-3120-	- -	2025/12	8,866.50	20983	12/18/2025	Annual Audit	02611
0000000	000080	ROBINSON, FARMER, COX, ASSN	100812	12/04/2025	4502-041000-3120-	- -	2025/12	8,866.50	20983	12/18/2025	Annual Audit	02611
						CHECK	TOTAL	26,600.00				
0000000	000117	SELECT SPECIALTY PRODUCTS	57590	11/25/2025	4100-041200-6014-	- -	2025/12	251.00	20984	12/18/2025	Material & Supplies	02611
						CHECK	TOTAL	251.00				
0000000	001133	SHANNON SANKAR	INV-4320	10/31/2025	4100-012100-5841-	- -	2025/12	93.75	20985	12/18/2025	Website/EMail Maintenance	02611
0000000	001133	SHANNON SANKAR	INV-4320	10/31/2025	4100-011100-6001-	- -	2025/12	187.50	20985	12/18/2025	Office Supplies	02611
0000000	001133	SHANNON SANKAR	INV-4320	10/31/2025	4100-081100-6001-	- -	2025/12	93.75	20985	12/18/2025	Office Supplies	02611
0000000	001133	SHANNON SANKAR	INV-4369	11/24/2025	4100-012100-5841-	- -	2025/12	343.75	20985	12/18/2025	Website/EMail Maintenance	02611
0000000	001133	SHANNON SANKAR	INV-4369	11/24/2025	4100-081100-6001-	- -	2025/12	218.75	20985	12/18/2025	Office Supplies	02611
0000000	001133	SHANNON SANKAR	INV-4369	11/24/2025	4100-011100-6001-	- -	2025/12	93.75	20985	12/18/2025	Office Supplies	02611
						CHECK	TOTAL	1,031.25				
0000000	002246	SHARP BUSINESS SYSTEMS DI	9005617353	12/16/2025	4100-031100-5410-	- -	2025/12	148.27	20986	12/18/2025	Rental of Equipment	02611
						CHECK	TOTAL	148.27				
0000000	001770	SHARP ELECTRONICS CORP	40771306	12/08/2025	4100-012410-5410-	- -	2025/12	383.82	20987	12/18/2025	Lease/Rent of Equip.	02611
						CHECK	TOTAL	383.82				
0000000	000998	SHENANDOAH VALLEY	12042025	12/04/2025	4100-071200-5110-	- -	2025/12	4,893.63	20988	12/18/2025	Electricity	02611
0000000	000998	SHENANDOAH VALLEY	12042025	12/04/2025	4100-043200-5110-	- -	2025/12	2,406.94	20988	12/18/2025	Electricity	02611
0000000	000998	SHENANDOAH VALLEY	12042025	12/04/2025	4100-041200-5110-	- -	2025/12	13,543.26	20988	12/18/2025	Electricity	02611
0000000	000998	SHENANDOAH VALLEY	12042025	12/04/2025	4100-031100-5110-	- -	2025/12	13.25	20988	12/18/2025	Electricity	02611

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000998	SHENANDOAH VALLEY	12042025	12/04/2025	4501-042000-5110-	- -	2025/12	809.27	20988	12/18/2025	Electricity	02611
0000000	000998	SHENANDOAH VALLEY	12042025	12/04/2025	4501-043000-5110-	- -	2025/12	7,439.41	20988	12/18/2025	Electricity	02611
0000000	000998	SHENANDOAH VALLEY	12042025	12/04/2025	4502-042000-5110-	- -	2025/12	1,202.50	20988	12/18/2025	Electricity	02611
0000000	000998	SHENANDOAH VALLEY	12042025	12/04/2025	4502-043000-5110-	- -	2025/12	20,191.74	20988	12/18/2025	Electricity	02611
							CHECK TOTAL	50,500.00				
0000000	001068	SKYLINE PAINT & HARDWARE	11302025	11/30/2025	4100-041200-6014-	- -	2025/12	15.40	20989	12/18/2025	Material & Supplies	02611
0000000	001068	SKYLINE PAINT & HARDWARE	11302025	11/30/2025	4100-071200-6014-	- -	2025/12	140.72	20989	12/18/2025	Materials & Supplies	02611
0000000	001068	SKYLINE PAINT & HARDWARE	11302025	11/30/2025	4100-031100-6014-	- -	2025/12	1.28	20989	12/18/2025	Materials & Supplies	02611
0000000	001068	SKYLINE PAINT & HARDWARE	11302025	11/30/2025	4100-071200-3311-	- -	2025/12	5.63	20989	12/18/2025	Repair Parts	02611
0000000	001068	SKYLINE PAINT & HARDWARE	11302025	11/30/2025	4501-043000-6014-	- -	2025/12	9.70	20989	12/18/2025	Material & Supplies	02611
0000000	001068	SKYLINE PAINT & HARDWARE	11302025	11/30/2025	4501-043000-6014-	- -	2025/12	3.95	20989	12/18/2025	Material & Supplies	02611
0000000	001068	SKYLINE PAINT & HARDWARE	11302025	11/30/2025	4501-043000-6014-	- -	2025/12	126.97	20989	12/18/2025	Material & Supplies	02611
							CHECK TOTAL	303.65				
0000000	001683	SOUTHERN SOFTWARE INC	262212	12/02/2025	4100-031100-5810-	- -	2025/12	1,628.00	20990	12/18/2025	Membership Dues Subscr.	02611
							CHECK TOTAL	1,628.00				
0000000	002186	SPECIAL FLEET SERVICE	186979	12/02/2025	4100-041200-3310-	- -	2025/12	915.00	20991	12/18/2025	Maint. Repairs, Mach. & Equip.	02611
0000000	002186	SPECIAL FLEET SERVICE	186979	12/02/2025	4100-041200-3311-	- -	2025/12	457.62	20991	12/18/2025	Repair Parts	02611
							CHECK TOTAL	1,372.62				
0000000	002265	SUPERIOR PLUS	32567961	12/02/2025	4100-041200-5120-	- -	2025/12	464.04	20992	12/18/2025	Heating Expenses	02611
0000000	002265	SUPERIOR PLUS	32567961	12/02/2025	4100-041200-5120-	- -	2025/12	464.04	20992	12/18/2025	Heating Expenses	02611
0000000	002265	SUPERIOR PLUS	32765587	12/10/2025	4100-071200-5120-	- -	2025/12	225.39	20992	12/18/2025	Heating Service	02611
0000000	002265	SUPERIOR PLUS	32895475	12/10/2025	4100-041200-5120-	- -	2025/12	528.17	20992	12/18/2025	Heating Expenses	02611
0000000	002265	SUPERIOR PLUS	32567943	12/01/2025	4501-043000-5120-	- -	2025/12	618.12	20992	12/18/2025	Heating	02611
							CHECK TOTAL	2,299.76				
0000000	001981	T-MOBILE	11292025	11/29/2025	4100-071200-5230-	- -	2025/12	438.79	20993	12/18/2025	Communications	02611
0000000	001981	T-MOBILE	11292025	11/29/2025	4100-043200-5230-	- -	2025/12	427.78	20993	12/18/2025	Communications	02611
0000000	001981	T-MOBILE	11292025	11/29/2025	4100-011100-5840-	- -	2025/12	999.98	20993	12/18/2025	Misc. Expenses	02611
0000000	001981	T-MOBILE	11292025	11/29/2025	4501-042000-5230-	- -	2025/12	28.70	20993	12/18/2025	Communications	02611
0000000	001981	T-MOBILE	11292025	11/29/2025	4501-043000-5230-	- -	2025/12	1,147.09	20993	12/18/2025	Communications	02611
0000000	001981	T-MOBILE	11292025	11/29/2025	4501-041220-8201-	- -	2025/12	28.70	20993	12/18/2025	Machinery & Equipment	02611
0000000	001981	T-MOBILE	11292025	11/29/2025	4502-042000-5230-	- -	2025/12	24.80	20993	12/18/2025	Communications	02611
0000000	001981	T-MOBILE	11292025	11/29/2025	4502-043000-5230-	- -	2025/12	364.09	20993	12/18/2025	Communications	02611
0000000	001981	T-MOBILE	11292025	11/29/2025	4502-041220-8201-	- -	2025/12	53.60	20993	12/18/2025	Machinery & Equipment	02611
							CHECK TOTAL	3,513.53				
0000000	002170	TROJAN TECHNOLOGIES	252 50000947	12/01/2025	4501-043000-3312-	- -	2025/12	8,855.00	20994	12/18/2025	Pall Inspections	02611
							CHECK TOTAL	8,855.00				
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031100-5855-	- -	2025/12	122.71	20995	12/18/2025	Senior/ Physically Challenged	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031100-6001-	- -	2025/12	213.11	20995	12/18/2025	Office Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031100-6014-	- -	2025/12	71.19	20995	12/18/2025	Materials & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031100-6010-	- -	2025/12	39.98	20995	12/18/2025	Police Supplies & Range	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031100-8201-	- -	2025/12	279.95	20995	12/18/2025	Machinery & Equipment	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031100-5810-	- -	2025/12	9.99	20995	12/18/2025	Membership Dues Subscr.	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031100-5210-	- -	2025/12	89.02	20995	12/18/2025	Postal Service	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031100-5855-	- -	2025/12	21.00	20995	12/18/2025	Senior/ Physically Challenged	02611

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031100-5540-	- -	2025/12	98.94	20995 12/18/2025	Travel & Training	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-011100-5840-	- -	2025/12	78.65	20995 12/18/2025	Misc. Expenses	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-3311-	- -	2025/12	17.95	20995 12/18/2025	Repair Parts	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6015-	- -	2025/12	159.00	20995 12/18/2025	Tree/Beautific.Improvement Pro	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6015-	- -	2025/12	217.98	20995 12/18/2025	Tree/Beautific.Improvement Pro	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6016-	- -	2025/12	80.77	20995 12/18/2025	Recreation Special Events	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6016-	- -	2025/12	49.99	20995 12/18/2025	Recreation Special Events	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031100-5210-	- -	2025/12	7.70	20995 12/18/2025	Postal Service	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031100-5810-	- -	2025/12	19.99	20995 12/18/2025	Membership Dues Subscr.	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031150-8206-	- -	2025/12	19.44	20995 12/18/2025	Buildings & Structures	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-031100-5855-	- -	2025/12	284.28	20995 12/18/2025	Senior/ Physically Challenged	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-012410-5450-	- -	2025/12	33.85	20995 12/18/2025	Credit Card Expense	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-011100-5810-	- -	2025/12	135.90	20995 12/18/2025	Membership Dues/Subscriptions	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-012710-6014-	- -	2025/12	57.44	20995 12/18/2025	Materials & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-011100-5840-	- -	2025/12	15.41	20995 12/18/2025	Misc. Expenses	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-012410-6001-	- -	2025/12	43.15	20995 12/18/2025	Office Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6001-	- -	2025/12	32.36	20995 12/18/2025	Office Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-041200-6001-	- -	2025/12	8.10	20995 12/18/2025	Office Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-043200-6014-	- -	2025/12	54.83	20995 12/18/2025	Materials & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-012100-5840-	- -	2025/12	15.43	20995 12/18/2025	Misc. Expenses	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-043200-6014-	- -	2025/12	30.47	20995 12/18/2025	Materials & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-5230-	- -	2025/12	325.54	20995 12/18/2025	Communications	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6014-	- -	2025/12	5.00	20995 12/18/2025	Materials & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6015-	- -	2025/12	56.64	20995 12/18/2025	Tree/Beautific.Improvement Pro	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6015-	- -	2025/12	261.66	20995 12/18/2025	Trees/Beautific.Improvement Pro	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6014-	- -	2025/12	32.99	20995 12/18/2025	Materials & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6014-	- -	2025/12	30.86	20995 12/18/2025	Materials & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6014-	- -	2025/12	48.79	20995 12/18/2025	Materials & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6016-	- -	2025/12	31.84	20995 12/18/2025	Recreation Special Events	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6015-	- -	2025/12	170.03	20995 12/18/2025	Tree/Beautific.Improvement Pro	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-5230-	- -	2025/12	120.00	20995 12/18/2025	Communications	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6015-	- -	2025/12	712.74	20995 12/18/2025	Tree/Beautific.Improvement Pro	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6015-	- -	2025/12	31.74	20995 12/18/2025	Tree/Beautific.Improvement Pro	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4100-071200-6014-	- -	2025/12	28.40	20995 12/18/2025	Materials & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4320-070000-8234-	- -	2025/12	226.38	20995 12/18/2025	CDBG Expenditures	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4501-043000-6001-	- -	2025/12	14.99	20995 12/18/2025	Office Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4501-043000-6014-	- -	2025/12	116.82	20995 12/18/2025	Material & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4501-043000-6014-	- -	2025/12	59.78	20995 12/18/2025	Material & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4501-043000-6014-	- -	2025/12	88.42	20995 12/18/2025	Material & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4501-043000-5540-	- -	2025/12	13.35	20995 12/18/2025	Travel & Training	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4501-043000-3311-	- -	2025/12	124.03	20995 12/18/2025	Repair parts	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4501-043000-3311-	- -	2025/12	109.54	20995 12/18/2025	Repair parts	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4501-043000-6014-	- -	2025/12	137.14	20995 12/18/2025	Material & Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4502-043000-3310-	- -	2025/12	1,694.39	20995 12/18/2025	Maint.Repairs,Mach. & Equip.	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4502-043000-3310-	- -	2025/12	821.53	20995 12/18/2025	Maint.Repairs,Mach. & Equip.	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4502-043000-6001-	- -	2025/12	17.76	20995 12/18/2025	Office Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4502-043000-6001-	- -	2025/12	186.02	20995 12/18/2025	Office Supplies	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4502-043000-5540-	- -	2025/12	14.80	20995 12/18/2025	Travel & Training	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4502-043000-3311-	- -	2025/12	59.98	20995 12/18/2025	Repair Parts	02611
0000000	000105	TRUIST BANKCARD	12022025	12/02/2025	4502-043000-6001-	- -	2025/12	16.18	20995 12/18/2025	Office Supplies	02611

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0000000	001737	TURNER CONCRETE &	200773	12/03/2025	4100-041300-5849-	- -	2025/12	21,810.64	20996	12/18/2025	Street-Sidewalk Materials	02611
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0000000	000933	ULINE	200741371	11/18/2025	4100-012710-6014-	- -	2025/12	463.81	20997	12/18/2025	Materials & Supplies	02611
0000000	000933	ULINE	200741371	12/01/2025	4501-043000-6014-	- -	2025/12	463.81	20997	12/18/2025	Material & Supplies	02611
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0000000	000104	UNIFIRST CORPORATION	1700249233	10/13/2025	4100-071200-6014-	- -	2025/12	19.42	20998	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700249240	10/13/2025	4100-071200-6011-	- -	2025/12	219.58	20998	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700249246	10/13/2025	4100-071200-6014-	- -	2025/12	47.77	20998	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700249279	10/13/2025	4100-012100-6014-	- -	2025/12	56.46	20998	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700249279	10/13/2025	4100-043200-5420-	- -	2025/12	12.71	20998	12/18/2025	Rents	02611
0000000	000104	UNIFIRST CORPORATION	1700249289	10/13/2025	4100-041200-6014-	- -	2025/12	21.37	20998	12/18/2025	Material & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700253391	11/03/2025	4100-043200-6014-	- -	2025/12	31.79	20998	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700253391	11/03/2025	4100-043200-5420-	- -	2025/12	48.52	20998	12/18/2025	Rents	02611
0000000	000104	UNIFIRST CORPORATION	1700249262	10/13/2025	4501-043000-6011-	- -	2025/12	105.92	20998	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700253428	11/03/2025	4501-043000-6011-	- -	2025/12	105.92	20998	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700249267	10/13/2025	4502-043000-6014-	- -	2025/12	27.93	20998	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700249428	10/13/2025	4502-043000-6011-	- -	2025/12	160.07	20998	12/18/2025	Uniforms	02611
						CHECK	TOTAL	857.46				
0000000	000104	UNIFIRST CORPORATION	1700253469	11/03/2025	4100-041200-6014-	- -	2025/12	125.35	20999	12/18/2025	Material & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700257656	11/24/2025	4100-043200-6014-	- -	2025/12	56.46	20999	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700257656	11/24/2025	4100-043200-5420-	- -	2025/12	12.71	20999	12/18/2025	Rents	02611
0000000	000104	UNIFIRST CORPORATION	1700257665	11/24/2025	4100-041200-6011-	- -	2025/12	212.11	20999	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700257667	11/24/2025	4100-041200-6014-	- -	2025/12	21.37	20999	12/18/2025	Material & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700259227	12/01/2025	4100-043200-6014-	- -	2025/12	154.77	20999	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700259227	12/01/2025	4100-043200-5420-	- -	2025/12	48.52	20999	12/18/2025	Rents	02611
0000000	000104	UNIFIRST CORPORATION	1700257620	11/24/2025	4501-043000-6011-	- -	2025/12	105.92	20999	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700257665	11/24/2025	4501-042000-6011-	- -	2025/12	200.89	20999	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700253433	11/03/2025	4502-043000-6011-	- -	2025/12	160.07	20999	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700253436	11/03/2025	4502-043000-6014-	- -	2025/12	27.93	20999	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700257625	11/24/2025	4502-043000-6011-	- -	2025/12	160.07	20999	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700257629	11/24/2025	4502-043000-6014-	- -	2025/12	27.93	20999	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700257665	11/24/2025	4502-042000-6011-	- -	2025/12	133.93	20999	12/18/2025	Uniforms	02611
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0000000	000104	UNIFIRST CORPORATION	1700259242	12/01/2025	4100-071200-6011-	- -	2025/12	222.87	21000	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700259247	12/01/2025	4100-071200-6014-	- -	2025/12	48.49	21000	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700259294	12/01/2025	4100-043200-6014-	- -	2025/12	70.21	21000	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700259302	12/01/2025	4100-041200-6011-	- -	2025/12	212.11	21000	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700259303	12/01/2025	4100-041200-6014-	- -	2025/12	245.83	21000	12/18/2025	Material & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700260722	12/08/2025	4100-071200-6014-	- -	2025/12	19.42	21000	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700259269	12/01/2025	4501-043000-6011-	- -	2025/12	107.51	21000	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700259302	12/01/2025	4501-042000-6011-	- -	2025/12	200.89	21000	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700259273	12/01/2025	4502-043000-6011-	- -	2025/12	162.47	21000	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700259276	12/01/2025	4502-043000-6014-	- -	2025/12	28.35	21000	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700259302	12/01/2025	4502-042000-6011-	- -	2025/12	133.93	21000	12/18/2025	Uniforms	02611
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0000000	000104	UNIFIRST CORPORATION	1700260737	12/08/2025	4100-071200-6011-	- -	2025/12	217.28	21001	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700260753	12/08/2025	4100-071200-6014-	- -	2025/12	48.69	21001	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700260834	12/08/2025	4100-071200-6014-	- -	2025/12	56.46	21001	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700260834	12/08/2025	4100-043200-5420-	- -	2025/12	12.71	21001	12/18/2025	Rents	02611
0000000	000104	UNIFIRST CORPORATION	1700260845	12/08/2025	4100-041200-6014-	- -	2025/12	21.37	21001	12/18/2025	Material & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700261899	12/15/2025	4100-043200-6014-	- -	2025/12	31.79	21001	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700261899	12/15/2025	4100-043200-5420-	- -	2025/12	48.52	21001	12/18/2025	Rents	02611
0000000	000104	UNIFIRST CORPORATION	1700261901	12/15/2025	4100-071200-6014-	- -	2025/12	19.42	21001	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700260796	12/08/2025	4501-043000-6011-	- -	2025/12	105.92	21001	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700260799	12/08/2025	4502-043000-6011-	- -	2025/12	274.41	21001	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700260804	12/08/2025	4502-043000-6011-	- -	2025/12	107.38	21001	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700260808	12/08/2025	4502-043000-6014-	- -	2025/12	97.29	21001	12/18/2025	Materials & Supplies	02611
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0000000	000104	UNIFIRST CORPORATION	1700261915	12/15/2025	4100-071200-6014-	- -	2025/12	48.69	21002	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700261958	12/15/2025	4100-043200-6014-	- -	2025/12	56.46	21002	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700261958	12/15/2025	4100-043200-5420-	- -	2025/12	12.71	21002	12/18/2025	Rents	02611
0000000	000104	UNIFIRST CORPORATION	1700261965	12/15/2025	4100-041200-6011-	- -	2025/12	206.94	21002	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700261966	12/15/2025	4100-041200-6014-	- -	2025/12	21.37	21002	12/18/2025	Material & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	170026843	12/08/2025	4100-041200-6011-	- -	2025/12	208.80	21002	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700261937	12/15/2025	4501-043000-6011-	- -	2025/12	105.92	21002	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700261965	12/15/2025	4501-042000-6011-	- -	2025/12	182.15	21002	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	170026843	12/08/2025	4501-042000-6011-	- -	2025/12	182.15	21002	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700261943	12/15/2025	4502-043000-6011-	- -	2025/12	107.38	21002	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	1700261945	12/15/2025	4502-043000-6014-	- -	2025/12	27.93	21002	12/18/2025	Materials & Supplies	02611
0000000	000104	UNIFIRST CORPORATION	1700261965	12/15/2025	4502-042000-6011-	- -	2025/12	130.62	21002	12/18/2025	Uniforms	02611
0000000	000104	UNIFIRST CORPORATION	170026843	12/08/2025	4502-042000-6011-	- -	2025/12	130.62	21002	12/18/2025	Uniforms	02611
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0000000	001744	UNION PAPER CORP.	36454	12/09/2025	4100-041200-6014-	- -	2025/12	774.00	21003	12/18/2025	Material & Supplies	02611
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0000000	000103	VA UTILITY PROTECTION SVC	062025.2-00429	7/30/2025	4100-041200-5230-	- -	2025/12	1.15	21004	12/18/2025	Communications	02611
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0000000	000578	VALLEY AUTOMATION, INC.	12102025	12/10/2025	4100-043250-8201-	- -	2025/12	6,874.81	21005	12/18/2025	Machinery & Equipment	02611
0000000	000578	VALLEY AUTOMATION, INC.	14345	11/26/2025	4100-043200-3310-	- -	2025/12	80.59	21005	12/18/2025	Maint. Repairs, Machinery & Equ	02611
0000000	000578	VALLEY AUTOMATION, INC.	14188	11/26/2025	4501-043000-3310-	- -	2025/12	1,738.81	21005	12/18/2025	Maint. Repairs, Mach. & Equip.	02611
0000000	000578	VALLEY AUTOMATION, INC.	14188	11/26/2025	4501-043000-3311-	- -	2025/12	1,890.63	21005	12/18/2025	Repair parts	02611
0000000	000578	VALLEY AUTOMATION, INC.	14259	11/26/2025	4501-043000-3310-	- -	2025/12	559.54	21005	12/18/2025	Maint. Repairs, Mach. & Equip.	02611
0000000	000578	VALLEY AUTOMATION, INC.	14314	11/18/2025	4501-043000-5230-	- -	2025/12	289.74	21005	12/18/2025	Communications	02611
0000000	000578	VALLEY AUTOMATION, INC.	14344	11/26/2025	4502-043000-3312-	- -	2025/12	264.60	21005	12/18/2025	Pump Station Maintenance	02611
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0000000	002080	VISION TECHNOLOGY GROUP	30219	12/01/2025	4100-012610-3130-	- -	2025/12	3,853.97	21006	12/18/2025	IT Technician	02611
0000000	002080	VISION TECHNOLOGY GROUP	30219	12/01/2025	4100-012610-3310-	- -	2025/12	770.80	21006	12/18/2025	IT Repairs & Maintenance	02611
0000000	002080	VISION TECHNOLOGY GROUP	30219	12/01/2025	4100-012610-3311-	- -	2025/12	3,083.17	21006	12/18/2025	IT Repair Parts & Supplies	02611
0000000	002080	VISION TECHNOLOGY GROUP	3944947	11/26/2025	4100-043200-5230-	- -	2025/12	226.08	21006	12/18/2025	Communications	02611
0000000	002080	VISION TECHNOLOGY GROUP	3944947	11/26/2025	4100-071200-5230-	- -	2025/12	139.71	21006	12/18/2025	Communications	02611
0000000	002080	VISION TECHNOLOGY GROUP	3944947	11/26/2025	4100-031100-5230-	- -	2025/12	244.36	21006	12/18/2025	Communications	02611

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	002080	VISION TECHNOLOGY GROUP	3944947	11/26/2025	4100-041200-5230-	- -	2025/12	64.96	21006	12/18/2025	Communications	02611
0000000	002080	VISION TECHNOLOGY GROUP	3944947	11/26/2025	4501-043000-5230-	- -	2025/12	64.96	21006	12/18/2025	Communications	02611
0000000	002080	VISION TECHNOLOGY GROUP	3944947	11/26/2025	4502-043000-5230-	- -	2025/12	79.91	21006	12/18/2025	Communications	02611
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0000000	001593	W.B.MASON CO. INC.	IS1848454	11/30/2025	4100-011100-6001-	- -	2025/12	51.52	21007	12/18/2025	Office Supplies	02611
0000000	001593	W.B.MASON CO. INC.	IS1848454	11/30/2025	4100-012100-6001-	- -	2025/12	12.88	21007	12/18/2025	Office Supplies	02611
0000000	001593	W.B.MASON CO. INC.	IS1848454	11/30/2025	4100-071200-6001-	- -	2025/12	32.20	21007	12/18/2025	Office Supplies	02611
0000000	001593	W.B.MASON CO. INC.	IS1848454	11/30/2025	4100-041200-6001-	- -	2025/12	12.88	21007	12/18/2025	Office Supplies	02611
0000000	001593	W.B.MASON CO. INC.	IS1848454	11/30/2025	4100-012410-6001-	- -	2025/12	6.44	21007	12/18/2025	Office Supplies	02611
0000000	001593	W.B.MASON CO. INC.	IS1848454	11/30/2025	4100-081100-6001-	- -	2025/12	6.44	21007	12/18/2025	Office Supplies	02611
0000000	001593	W.B.MASON CO. INC.	IS1848454	11/30/2025	4501-043000-6001-	- -	2025/12	12.88	21007	12/18/2025	Office Supplies	02611
0000000	001593	W.B.MASON CO. INC.	IS1848454	11/30/2025	4502-043000-6001-	- -	2025/12	25.76	21007	12/18/2025	Office Supplies	02611
						CHECK TOTAL		161.00				
0000000	000098	WASTE MGMT. OF BLUERIDGE	3485287-2411-8	12/01/2025	4100-042300-5140-	- -	2025/12	34,262.98	21008	12/18/2025	Contract Serv.- Trash Collecti	02611
						CHECK TOTAL		34,262.98				
0000000	002283	WILLIAMS SCOTSMAN, INC	9025111172	12/01/2025	4100-071200-5410-	- -	2025/12	1,493.27	21009	12/18/2025	Rental fees	02611
						CHECK TOTAL		1,493.27				
0000000	002336	WREAS, INC DBA/	44512	12/12/2025	4501-043000-3311-	- -	2025/12	3,134.50	21010	12/18/2025	Repair parts	02611
0000000	002336	WREAS, INC DBA/	44512	12/12/2025	4502-043000-3311-	- -	2025/12	3,134.50	21010	12/18/2025	Repair Parts	02611
						CHECK TOTAL		6,269.00				
0000000	002196	CARROLL & DIANNA CUBBAGE	12192025	12/19/2025	4100-071200-6016-	- -	2025/12	25.00	21011	12/19/2025	Recreation Special Events	02613
						CHECK TOTAL		25.00				
0000000	002347	DAVID BUKOVSKY	12192025	12/19/2025	4100-071200-6015-	- -	2025/12	100.00	21012	12/19/2025	Tree/Beautific.Improvement Pro	02613
						CHECK TOTAL		100.00				
0000000	002346	DONALD PAYTON	12192025	12/19/2025	4100-071200-6015-	- -	2025/12	100.00	21013	12/19/2025	Tree/Beautific.Improvement Pro	02613
						CHECK TOTAL		100.00				
0000000	002345	ER CHURCH	12192025	12/19/2025	4100-071200-6016-	- -	2025/12	25.00	21014	12/19/2025	Recreation Special Events	02613
						CHECK TOTAL		25.00				
0000000	002207	FRIENDS OF THE SHENANDOAH	12192025	12/19/2025	4100-071200-6016-	- -	2025/12	75.00	21015	12/19/2025	Recreation Special Events	02613
						CHECK TOTAL		75.00				
0000000	002339	JESSICA COOK	12192025	12/19/2025	4100-071200-6016-	- -	2025/12	50.00	21016	12/19/2025	Recreation Special Events	02613
						CHECK TOTAL		50.00				
0000000	002342	KENDRA MUNSON	12192025	12/19/2025	4100-071200-6016-	- -	2025/12	25.00	21017	12/19/2025	Recreation Special Events	02613
						CHECK TOTAL		25.00				
0000000	002343	LESLIE HILL	12192025	12/19/2025	4100-071200-6016-	- -	2025/12	50.00	21018	12/19/2025	Recreation Special Events	02613
						CHECK TOTAL		50.00				
0000000	001064	LURAY FIRE DEPARTMENT	12192025	12/19/2025	4100-071200-6016-	- -	2025/12	75.00	21019	12/19/2025	Recreation Special Events	02613
						CHECK TOTAL		75.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001181	LURAY HIGH SCHOOL MUSIC	12192025	12/19/2025	4100-071200-6016-	- - 2025/12 CHECK TOTAL	75.00 75.00	21020	12/19/2025	Recreation Special Events	02613
0000000	002341	LURAY SOUTHERN STATES	12192025	12/19/2025	4100-071200-6016-	- - 2025/12 CHECK TOTAL	50.00 50.00	21021	12/19/2025	Recreation Special Events	02613
0000000	000059	LURAY VOL. RESCUE SQUAD	12192025	12/19/2025	4100-071200-6016-	- - 2025/12 CHECK TOTAL	50.00 50.00	21022	12/19/2025	Recreation Special Events	02613
0000000	002340	MOUNTAIN VIEW RESORTS, LL	12192025	12/19/2025	4100-071200-6016-	- - 2025/12 CHECK TOTAL	75.00 75.00	21023	12/19/2025	Recreation Special Events	02613
0000000	002272	PAGE COUNTY GIRL SCOUTS	12192025	12/19/2025	4100-071200-6016-	- - 2025/12 CHECK TOTAL	25.00 25.00	21024	12/19/2025	Recreation Special Events	02613
0000000	002344	PAGE HITMEN	12192025	12/19/2025	4100-071200-6016-	- - 2025/12 CHECK TOTAL	50.00 50.00	21025	12/19/2025	Recreation Special Events	02613
0000000	000701	PAGE LIBRARY ASSOC., INC	12192025	12/19/2025	4100-071200-6016-	- - 2025/12 CHECK TOTAL	50.00 50.00	21026	12/19/2025	Recreation Special Events	02613
0000000	002052	RONALD PAYTON	12192025	12/19/2025	4100-071200-6015-	- - 2025/12 CHECK TOTAL	100.00 100.00	21027	12/19/2025	Tree/Beautific.Improvement Pro	02613
0000000	000923	SHENANDOAH EMPLOYEE ASSOC	12192025	12/19/2025	4100-071200-6016-	- - 2025/12 CHECK TOTAL	25.00 25.00	21028	12/19/2025	Recreation Special Events	02613
0000000	002338	SUSAN RHOADES	12192025	12/19/2025	4100-071200-6016-	- - 2025/12 CHECK TOTAL	75.00 75.00	21029	12/19/2025	Recreation Special Events	02613
0000000	002274	THERESA WEAKLEY	12192025	12/19/2025	4100-071200-6016-	- - 2025/12 CHECK TOTAL	75.00 75.00	21030	12/19/2025	Recreation Spacial Events	02613
0000000	000058	LURAY FIRE DEPT	12192025	12/19/2025	4100-071200-6016-	- - 2025/12 CHECK TOTAL	75.00 75.00	21031	12/19/2025	Recreation Special Events	02614
0000000	000235	UNITED STATES POSTAL SERV	12222025	12/22/2025	4100-012100-5210-	- - 2025/12	150.00	21032	12/22/2025	Postal Service	02615
0000000	000235	UNITED STATES POSTAL SERV	12222025	12/22/2025	4100-071200-5210-	- - 2025/12	250.00	21032	12/22/2025	Postal Service	02615
0000000	000235	UNITED STATES POSTAL SERV	12222025	12/22/2025	4100-012410-5210-	- - 2025/12	1,000.00	21032	12/22/2025	Postal Service	02615
0000000	000235	UNITED STATES POSTAL SERV	12222025	12/22/2025	4100-031100-5210-	- - 2025/12	200.00	21032	12/22/2025	Postal Service	02615
0000000	000235	UNITED STATES POSTAL SERV	12222025	12/22/2025	4100-081100-5210-	- - 2025/12	300.00	21032	12/22/2025	Postage	02615
0000000	000235	UNITED STATES POSTAL SERV	12222025	12/22/2025	4501-041220-5210-	- - 2025/12	2,000.00	21032	12/22/2025	Postal Service	02615
0000000	000235	UNITED STATES POSTAL SERV	12222025	12/22/2025	4502-041220-5210-	- - 2025/12 CHECK TOTAL	2,000.00 5,900.00	21032	12/22/2025	Postal Service	02615

CHECK TYPE TOTAL 541,959.87

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	999999	ADDISON LAQUETTA	UT0000037780001	11/13/2025	501-000200-0300-	- - 2025/12 CHECK TOTAL	85.88 85.88	21033	12/30/2025	Refund Liability Account	00792
0000000	999999	AIYAR AMANDA & RAJA	UT0000072590001	11/13/2025	501-000200-0300-	- - 2025/12 CHECK TOTAL	84.53 84.53	21034	12/30/2025	Refund Liability Account	00792
0000000	999999	BOLES LISA ANN	PP2500002990001	12/01/2025	100-000200-0300-	- - 2025/12	5.76	21035	12/30/2025	Refunds Payable	00795
0000000	999999	BOLES LISA ANN	PP2500002990003	12/01/2025	100-000200-0300-	- - 2025/12 CHECK TOTAL	15.00 20.76	21035	12/30/2025	Refunds Payable	00795
0000000	999999	COWAN JASON	UT0000070400001	11/26/2025	501-000200-0300-	- - 2025/12 CHECK TOTAL	58.90 58.90	21036	12/30/2025	Refund Liability Account	00793
0000000	999999	DOFFLEMYER AARON	UT0000046740001	11/26/2025	501-000200-0300-	- - 2025/12 CHECK TOTAL	85.88 85.88	21037	12/30/2025	Refund Liability Account	00793
0000000	999999	MOORE THOMAS	UT0000067370001	11/13/2025	501-000200-0300-	- - 2025/12 CHECK TOTAL	47.90 47.90	21038	12/30/2025	Refund Liability Account	00792
0000000	999999	OWENS TERRI/ATKINS JEFF	UT0000072120001	11/13/2025	501-000200-0300-	- - 2025/12 CHECK TOTAL	41.36 41.36	21039	12/30/2025	Refund Liability Account	00792
0000000	999999	PRESGRAVES MATT	UT0000046760001	12/23/2025	501-000200-0300-	- - 2025/12 CHECK TOTAL	85.88 85.88	21040	12/30/2025	Refund Liability Account	00796
0000000	999999	SNIDER DANIEL L	UT0000072350001	11/13/2025	501-000200-0300-	- - 2025/12 CHECK TOTAL	19.78 19.78	21041	12/30/2025	Refund Liability Account	00792
0000000	999999	STIVES KACEY	UT0000071120001	12/23/2025	501-000200-0300-	- - 2025/12 CHECK TOTAL	62.95 62.95	21042	12/30/2025	Refund Liability Account	00796
0000000	999999	WAYNE F LIFE TENANT	RE2500006390002	12/01/2025	100-000200-0300-	- - 2025/12 CHECK TOTAL	216.86 216.86	21043	12/30/2025	Refunds Payable	00795
0000000	999999	144 SOUTH COURT STREET LL	UT0000059060001	12/23/2025	501-000200-0300-	- - 2025/12 CHECK TOTAL	85.88 85.88	21044	12/30/2025	Refund Liability Account	00796
0000000	999999	ANDERSON GARLAND R III &	RE250000470002	12/30/2025	100-000200-0300-	- - 2025/12 CHECK TOTAL	337.54 337.54	21045	12/30/2025	Refunds Payable	00797
0000000	999999	BAKER DEVELOPMENT PARTNER	RE2500001390002	12/30/2025	100-000200-0300-	- - 2025/12 CHECK TOTAL	14.00 14.00	21046	12/30/2025	Refunds Payable	00797
0000000	999999	BAKER KAYLA R & GOOD GAIL	RE2500001620002	12/30/2025	100-000200-0300-	- - 2025/12 CHECK TOTAL	225.40 225.40	21047	12/30/2025	Refunds Payable	00797
0000000	999999	BURNER CARA	RE2500021620002	12/30/2025	100-000200-0300-	- - 2025/12 CHECK TOTAL	21.00 21.00	21048	12/30/2025	Refunds Payable	00797
0000000	999999	COFFMAN PAMELA CLINE	PP2300005800001	12/30/2025	100-000200-0300-	- - 2025/12	18.42	21049	12/30/2025	Refunds Payable	00797
0000000	999999	COFFMAN PAMELA CLINE	PP2300005800001	12/30/2025	100-000200-0300-	- - 2025/12	1.84	21049	12/30/2025	Refunds Payable	00797

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	999999	COFFMAN PAMELA CLINE	PP2300005800001	12/30/2025	100-000200-0300-	- -	2025/12	1.35	21049 12/30/2025	Refunds Payable	00797
0000000	999999	COFFMAN PAMELA CLINE	PP2300005800002	12/30/2025	100-000200-0300-	- -	2025/12	1.20	21049 12/30/2025	Refunds Payable	00797
0000000	999999	COFFMAN PAMELA CLINE	PP2300005800002	12/30/2025	100-000200-0300-	- -	2025/12	.12	21049 12/30/2025	Refunds Payable	00797
0000000	999999	COFFMAN PAMELA CLINE	PP2300005800002	12/30/2025	100-000200-0300-	- -	2025/12	.02	21049 12/30/2025	Refunds Payable	00797
0000000	999999	COFFMAN PAMELA CLINE	PP2300005800003	12/30/2025	100-000200-0300-	- -	2025/12	15.00	21049 12/30/2025	Refunds Payable	00797
						CHECK TOTAL		37.95			
0000000	999999	GOCHEOUR GARLAND LEE	RE2500010250002	12/30/2025	100-000200-0300-	- -	2025/12	266.70	21050 12/30/2025	Refunds Payable	00797
						CHECK TOTAL		266.70			
0000000	999999	HIGGINBOTHAM MELISSA D	RE2500012200002	12/30/2025	100-000200-0300-	- -	2025/12	235.90	21051 12/30/2025	Refunds Payable	00797
0000000	999999	HIGGINBOTHAM MELISSA D	RE2500012210002	12/30/2025	100-000200-0300-	- -	2025/12	33.04	21051 12/30/2025	Refunds Payable	00797
						CHECK TOTAL		268.94			
0000000	999999	LAL CHARAN J & PRITI C	RE2500015900002	12/30/2025	100-000200-0300-	- -	2025/12	238.14	21052 12/30/2025	Refunds Payable	00797
						CHECK TOTAL		238.14			
0000000	999999	LU YIJIE & ZHANG KE	RE2500016970002	12/30/2025	100-000200-0300-	- -	2025/12	174.44	21053 12/30/2025	Refunds Payable	00797
0000000	999999	LU YIJIE & ZHANG KE	RE2500016980002	12/30/2025	100-000200-0300-	- -	2025/12	2.80	21053 12/30/2025	Refunds Payable	00797
						CHECK TOTAL		177.24			
0000000	999999	NEWMAN DAVID G JR & LORET	RE2500020180002	12/30/2025	100-000200-0300-	- -	2025/12	100.94	21054 12/30/2025	Refunds Payable	00797
						CHECK TOTAL		100.94			
0000000	999999	OSBORNE MARY ELIZABETH	PP2500023440001	12/30/2025	100-000200-0300-	- -	2025/12	39.78	21055 12/30/2025	Refunds Payable	00797
0000000	999999	OSBORNE MARY ELIZABETH	PP2500023440003	12/30/2025	100-000200-0300-	- -	2025/12	15.00	21055 12/30/2025	Refunds Payable	00797
						CHECK TOTAL		54.78			
0000000	999999	PHELPS PRISCILLA M	RE2500021420001	12/30/2025	100-000200-0300-	- -	2025/12	5.32	21056 12/30/2025	Refunds Payable	00797
0000000	999999	PHELPS PRISCILLA M	RE2500021420002	12/30/2025	100-000200-0300-	- -	2025/12	5.32	21056 12/30/2025	Refunds Payable	00797
						CHECK TOTAL		10.64			
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2400024940001	12/30/2025	100-000200-0300-	- -	2025/12	11.49	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2400024940001	12/30/2025	100-000200-0300-	- -	2025/12	2.01	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2400024940001	12/30/2025	100-000200-0300-	- -	2025/12	1.35	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2400024940002	12/30/2025	100-000200-0300-	- -	2025/12	11.49	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2400024940002	12/30/2025	100-000200-0300-	- -	2025/12	2.01	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2400024940002	12/30/2025	100-000200-0300-	- -	2025/12	.67	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2400024940002	12/30/2025	100-000200-0300-	- -	2025/12	11.49	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2400024940002	12/30/2025	100-000200-0300-	- -	2025/12	2.01	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2400024940002	12/30/2025	100-000200-0300-	- -	2025/12	.67	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2400024940003	12/30/2025	100-000200-0300-	- -	2025/12	15.00	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2400024940003	12/30/2025	100-000200-0300-	- -	2025/12	15.00	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2500025430001	12/30/2025	100-000200-0300-	- -	2025/12	10.67	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2500025430001	12/30/2025	100-000200-0300-	- -	2025/12	10.67	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2500025430002	12/30/2025	100-000200-0300-	- -	2025/12	10.66	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2500025430002	12/30/2025	100-000200-0300-	- -	2025/12	10.66	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2500025430003	12/30/2025	100-000200-0300-	- -	2025/12	15.00	21057 12/30/2025	Refunds Payable	00797
0000000	999999	PUFFINBURGER JENNIFER MAR	PP2500025430003	12/30/2025	100-000200-0300-	- -	2025/12	15.00	21057 12/30/2025	Refunds Payable	00797
						CHECK TOTAL		145.85			
						CHECK TYPE TOTAL		2,795.68			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000933	ULINE	200741371	11/18/2025	4100-012710-6014-	- -	2025/12	463.81-	20997	12/18/2025	Materials & Supplies	00452
0000000	000933	ULINE	200741371	12/01/2025	4501-043000-6014-	- -	2025/12	463.81-	20997	12/18/2025	Material & Supplies	00452
						CHECK TOTAL	927.62-					
0000000	001064	LURAY FIRE DEPARTMENT	12192025	12/19/2025	4100-071200-6016-	- -	2025/12	75.00-	21019	12/19/2025	Recreation Special Events	00451
						CHECK TOTAL	75.00-					
0000000	999999	ANDERSON GARLAND R III &	RE250000470002	12/30/2025	100-000200-0300-	- -	2025/12	337.54-	21045	12/30/2025	Refunds Payable	00453
0000000	999999	BAKER DEVELOPMENT PARTNER	RE2500001390002	12/30/2025	100-000200-0300-	- -	2025/12	14.00-	21046	12/30/2025	Refunds Payable	00454
0000000	999999	BAKER KAYLA R & GOOD GAIL	RE2500001620002	12/30/2025	100-000200-0300-	- -	2025/12	225.40-	21047	12/30/2025	Refunds Payable	00455
0000000	999999	GICHENOUR GARLAND LEE	RE2500010250002	12/30/2025	100-000200-0300-	- -	2025/12	266.70-	21050	12/30/2025	Refunds Payable	00456
						CHECK TOTAL	266.70-					
0000000	999999	HIGGINBOTHAM MELISSA D	RE2500012200002	12/30/2025	100-000200-0300-	- -	2025/12	235.90-	21051	12/30/2025	Refunds Payable	00457
0000000	999999	HIGGINBOTHAM MELISSA D	RE2500012210002	12/30/2025	100-000200-0300-	- -	2025/12	33.04-	21051	12/30/2025	Refunds Payable	00457
						CHECK TOTAL	268.94-					
0000000	999999	LAL CHARAN J & PRITI C	RE2500015900002	12/30/2025	100-000200-0300-	- -	2025/12	238.14-	21052	12/30/2025	Refunds Payable	00458
						CHECK TOTAL	238.14-					
						CHECK TYPE TOTAL	2,353.34-					
						FINAL TOTAL	542,402.21					

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FUND # -100

GL070A
*** General Fund ***

TOWN OF LURAY
BALANCE SHEET
1/05/2026

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
*** General Fund ***						
** Assets **						
* Checking Accounts *						
102-0001	Cash In Fund	2,103,288.47	1,132,374.90	443,416.82-	2,792,246.55	
102-0002	Cash in Fund - BLUE RIDGE BANK					
102-0003	Cash in Fund - BRB Bridge Loan					
* Checking Accounts *						
110-3000	Petty Cash - Cash Drawer	500.00	500.00			500.00
	Petty Cash - Cash Drawer	500.00	500.00			500.00
** RE Receivables **						
112-1900	RE Prior Yrs					
112-1992	RE1992					
112-1993	RE1993					
112-1994	RE1994					
112-1995	RE1995					
112-1996	RE1996					
112-1997	RE1997					
112-1998	RE1998					
112-1999	RE1999					
112-2000	RE2000					
112-2001	RE2001	17.75	17.75			17.75
112-2002	RE2002	18.46	18.46			18.46
112-2003	RE2003	41.08	41.08			41.08
112-2004	RE2004	41.08	41.08			41.08
112-2005	RE2005	41.08	41.08			41.08
112-2006	RE2006	41.08	41.08			41.08
112-2007	RE2007	155.32	155.32			155.32
112-2008	RE2008	155.32	155.32			155.32
112-2009	RE2009	711.50	711.50			711.50
112-2010	RE2010	828.08	828.08			828.08
112-2011	RE2011	1,750.32	1,750.32			1,750.32
112-2012	RE2012	1,750.32	1,750.32			1,750.32
112-2013	RE2013	2,084.04	2,241.04			2,241.04
112-2014	RE2014	2,438.80	2,042.04			2,042.04
112-2015	RE2015	2,345.76	2,229.76			2,229.76
112-2016	RE2016	2,546.13	2,188.27			2,188.27
112-2017	RE2017	2,991.49	2,718.86			2,718.86
112-2018	RE2018	2,974.32	2,746.96			2,746.96
112-2019	RE2019	2,281.03	935.19			935.19
112-2020	RE2020	3,590.27	3,384.61			3,384.61
112-2021	RE 2021	5,034.56	4,601.28			4,601.28
112-2022	RE 2022	8,626.45	8,092.89			8,092.89
112-2023	RE 2023	15,501.56	14,130.75			14,130.75
112-2024	RE 2024	25,889.82	22,220.26			22,220.26
112-2025	RE 2025	691,779.20	419,897.51			419,897.51
112-9997	RE Reserve - 2nd half	645,709.81-	645,709.81-	2,310.84	363,016.95-	59,191.40
						645,709.81-

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GL070A
*** General Fund ***

TOWN OF LURAY
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
112-9998	Roll Back					
112-9999	RE Reserve	114,956.65-	165,697.36	363,546.96	2,310.84-	526,933.48
	** RE Receivables **	12,968.36	12,968.36	365,857.80	365,857.80-	12,968.36
	** PP Receivable **					
113-0001	Allowance-Uncollectible Prop. Tax	27,697.18-	27,697.18-			27,697.18-
113-1900	PP Prior Yrs					
113-2004	PP2004					
113-2005	PP2005					
113-2006	PP2006					
113-2007	PP2007					
113-2008	PP2008					
113-2009	PP2009					
113-2010	PP2010					
113-2011	PP2011					
113-2012	PP2012					
113-2013	PP2013					
113-2014	PP2014					
113-2015	PP2015		39.23-			39.23-
113-2016	PP2016		44.25			44.25
113-2017	PP2017		65.06-		21.32-	86.38-
113-2018	PP2018		72.00		29.15-	42.85
113-2019	PP2019		1.41-			
113-2020	PP2020	5,132.23	5,179.59	43.66	148.58-	106.33-
113-2021	PP2021	7,568.96	7,781.76	47.70	293.37-	4,933.92
113-2022	PP 2022	13,202.92	12,604.73	5.14	191.68-	7,595.22
113-2023	PP 2023	18,337.58	15,528.69	4.38	620.08-	11,989.03
113-2024	PP 2024	30,334.58	27,157.96	50.98	1,286.52-	14,293.15
113-2025	PP 2025	165,332.10	96,651.50	64.47	1,070.48-	26,151.95
113-9997	PP Reserve - 2nd half	125,814.84-	125,814.84-	107.96	42,568.56-	54,190.90
113-9999	PP Reserve	77,644.13-	2,650.54-	46,112.50	207.05-	125,814.84-
	** PP Receivable **	8,752.22	8,752.22	46,436.79	46,436.79-	43,254.91
						8,752.22
	* Bank Stock Tax *					
	* Business License *					
115-3900	Taxes Recv/ Business Lic.	997,359.82	1,000,304.17	694.56	40.00-	1,000,958.73
115-3999	Business License Reserve	997,359.82-	1,000,304.17-	40.00	694.56-	1,000,958.73-
	* Business License *			734.56	734.56-	
	* Consumer Tax *					
116-3901	A/R Transient Occupancy Tax	5,286.48-	117,589.88-	44,466.73	62,321.34-	135,444.49-
116-3903	A/R-Meals Tax	15,844.86-	19,493.43-	117,988.47	117,999.47-	19,504.43-
116-3904	A/R Cigarette Tax					
116-3905	A/R Admissions Tax					
116-3999	Consumer Tax Reserves	21,131.34	112,799.74	17,503.25	291.96-	130,011.03
	* Consumer Tax *		24,283.57	180,612.77	179,958.45-	24,937.89
				360,571.22	360,571.22-	

* Heading Mag 117 *

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
117-3904	Note Receivable- Lt. League					
117-3907	PPTRA Receivable	74,574.06	74,664.92			
	* Heading Mag 117 *	74,574.06	74,664.92			
118-0000	* Public Utility *					
118-2009	Public Service 2009					
118-2010	Public Service 2010					
118-2011	Public Service 2011					
118-2012	Public Service 2012					
118-2013	Public Service 2013					
118-2014	Public Service 2014					
118-2015	PUBLIC SERVICE 2015					
118-2016	PUBLIC SERVICE 2016					
118-2017	PUBLIC SERVICE 2017					
118-2018	PUBLIC SERVICE 2018/19/20					
118-2021	PUBLIC SERVICE 2021	65,339.14	65,339.14			65,339.14
118-2022	PUBLIC SERVICE 2022	267.48	267.48			267.48
118-2023	PUBLIC SERVICE 2023	63,779.80	63,779.80			63,779.80
118-2024	PUBLIC SERVICE 2024	58,350.14	58,350.14			58,350.14
118-2025	PUBLIC SERVICE 2025	64,008.12	64,008.12			64,008.12
118-9999	PS Reserve	187,736.56-	251,744.68-			251,744.68-
	* Public Utility *					
	* Heading Mag 119 *					
119-0320	Due from CDBG Fund					
119-0501	Due from Water Fund					
119-0550	Due from Water Filtration Fund					
119-0575	Due from WWTP Fund					
119-1000	Local Accounts Receivable	198,310.94	198,310.94			198,310.94
119-2000	Due from Commonwealth	95,378.78	95,378.78			95,378.78
119-3000	Due from Federal Government	2,338.45	2,338.45			2,338.45
119-4002	Due from Airport Authority-Bennet					
119-4003	Due from Airport Authority-THanga					
119-4004	Due from Airport Auth.-AWOS/Beaco					
119-4100	DUE TO GENERAL FUND					
119-4500	Customer A/R Refuse	44,001.91	49,380.76			43,944.10
119-4501	Unbilled A/R - Refuse	32,767.13	32,767.13			32,767.13
119-4503	Reserve-Uncollectible Accts-Refus	17,410.66-	17,410.66-			17,410.66-
119-5000	Reserve Uncollectible PPTRA	74,574.06-	74,664.92-			74,573.24-
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
119-6120	Loss of Disposal					
119-7000	Accrued Interest Rec.- GASB 87	4.41	4.41			4.41
119-9000	Inventory	74,585.80	74,585.80			74,585.80
	* Heading Mag 119 *	358,895.62	364,183.61			358,838.63
	* Heading Mag 120 *					
	* Heading Mag 121					
	* Reserve Encumberances *					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
123-0000	* Heading Mag 123 *					
	* Heading Mag 123 *					
	* Sale of Property *					
125-0300	Deferred Outflows of Resources	6,438.17	6,438.17			6,438.17
	Deferred Outflows of Resources	6,438.17	6,438.17			6,438.17
133-0501	Right of Use Lease Assets					
133-0502	Accum Amort.-Right of Use Lease A					
	Right of Use Lease Assets					
	* Prepayments *					
190-0100	RE Prepayment					
190-0200	PP Prepayment					
	* Prepayments *					
198-0000	Lease Receivable-Current Portion					
	Lease Receivable-Current Portion					
199-0000	Lease Receivable-LT					
	Lease Receivable-LT					
	TOTAL ASSETS	462,128.43	2,570,795.75	1,942,063.34	1,258,541.92-	3,254,317.17
	* Liability Accounts *					
200-0100	AP Clearing Account	163,531.90-	51,430.89-	203,138.16	203,138.16-	51,430.89-
200-0110	ADDITIONAL ACCOUNTS PAYABLE					
200-0120	Retainage Payable					
200-0200	PR Clearing	8,340.00-	4,696.09-	98,001.96	94,129.71-	823.84-
200-0250	PR Clearing - VRS Only		10,766.15		36,515.79-	25,749.64-
200-0260	Accrued Payroll	66,967.61-	66,967.61-			
200-0300	Refunds Payable	10,414.51	10,764.51	2,136.74	3,475.41-	66,967.61-
200-0500	UT Clearing Payments		7,545.20	1,357.72	312.46-	9,425.84
	* Liability Accounts *	228,425.00-	94,018.73-	304,634.58	337,571.53-	8,590.46
	* Heading Mag 201 *					
	* Heading Mag 219 *					
	* Liabilities *					
220-1300	Accrued Interest Payables					
220-1350	Accrued Interest Exp					
	* Liabilities *					
	* Heading Mag 221 *					
	* Heading Mag 222 *					
	* Heading Mag 225 *					
	* Heading Mag 249 *					
250-0000	Deferred Inflow					
250-0501	Lease Liability-Current Portion					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
250-0502	Lease Liability-Non-Current Deferred Inflow					
299-9999	* Prepaid Taxes * Prepaid Taxes	74,433.12-	75,416.96-		330.17-	75,747.13-
	* Prepaid Taxes *	74,433.12-	75,416.96-		330.17-	75,747.13-
	TOTAL LIABILITIES	302,858.12-	169,435.69-	304,634.58	337,901.70-	202,702.81-
300-0100	* Fund Balance * Fund Balance	2,367,515.00-	2,567,103.01-			2,567,103.01-
	* Fund Balance *	2,367,515.00-	2,567,103.01-			2,567,103.01-
	TOTAL PRIOR YR FUND BALANCE	2,367,515.00-	2,567,103.01-			2,567,103.01-
	TOTAL REVENUE		2,619,467.42-		1,118,279.62-	3,737,747.04-
	TOTAL EXPENDITURE		2,785,398.67		468,059.54	3,253,458.21
	TOTAL CURRENT FUND BALANCE					484,288.83-
	TOTAL LIABILITIES AND FUND BALANCE	2,570,607.45-	772,694.12	1,456,181.32-	1,456,181.32-	3,254,094.65-

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*** ARPA FUNDS ***

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
-0000	*** ARPA FUNDS *** *** ARPA FUNDS ***					
100-0000	**ASSETS** **ASSETS**					
102-0001	ARPA - Cash In Fund ARPA - Cash In Fund	19,663.28	2,045.32-			2,045.32-
119-3000	Due From Fed Govt					
119-6000	Prepaid Expenses					
	Due From Fed Govt					
	TOTAL ASSETS	19,663.28	2,045.32-			2,045.32-
200-0000	** Liabilities **					
200-0100	AP Clearing	21,708.60-				
200-0200	ARPA PR Clearing					
200-0300	REFUND PAYABLES					
200-0400	Deferred Revenut-ARPA Funds					
	** Liabilities **	21,708.60-				
	TOTAL LIABILITIES	21,708.60-				
300-0000	** Fund Balance **					
300-0100	ARPA - Fund Balance		2,045.32			2,045.32
	** Fund Balance **		2,045.32			2,045.32
	TOTAL PRIOR YR FUND BALANCE		2,045.32			2,045.32
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		2,045.32			2,045.32

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Federal Asset Forfeiture

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-0000	***Federal Asset Forfeiture*** ***Federal Asset Forfeiture***					
100-0000	**Assets** **Assets**					
102-0000	*Checking Accounts*					
102-0001	Federal Asset Forf. - Cash in Fun	6,581.60	6,583.24			6,583.24
	Checking Accounts	6,581.60	6,583.24			6,583.24
	TOTAL ASSETS	6,581.60	6,583.24			6,583.24
200-0100	AP Clearing AP Clearing					
	TOTAL LIABILITIES					
300-0100	Fed. Asset Forfeiture- Fund Balan	3,332.62-				3,332.62-
	Fed. Asset Forfeiture- Fund Balance	3,332.62-				3,332.62-
	TOTAL PRIOR YR FUND BALANCE	3,332.62-				3,332.62-
	TOTAL REVENUE	4.64-				4.64-
	TOTAL EXPENDITURE	3.00				3.00
	TOTAL CURRENT FUND BALANCE					1.64-
	TOTAL LIABILITIES AND FUND BALANCE	3,334.26-				3,334.26-

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State Asset Forfeiture

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
-0000	***State Asset Forfeiture*** ***State Asset Forfeiture***					
100-0000	**Assets** **Assets**					
102-0000	*Checking Accounts*					
102-0001	State Asset Forfeiture-Cash in Fu	31,945.49	27,883.15	203.28		28,086.43
	Checking Accounts	31,945.49	27,883.15	203.28		28,086.43
	TOTAL ASSETS	31,945.49	27,883.15	203.28		28,086.43
200-0100	AP Clearing AP Clearing					
	TOTAL LIABILITIES					
300-0100	State Asset Forfeiture-Fund Balan	6,581.60-				6,581.60-
	State Asset Forfeiture-Fund Balance	6,581.60-				6,581.60-
	TOTAL PRIOR YR FUND BALANCE	6,581.60-				6,581.60-
	TOTAL REVENUE	1,636.14-				1,839.42-
	TOTAL EXPENDITURE	5,698.48				5,698.48
	TOTAL CURRENT FUND BALANCE					3,859.06
	TOTAL LIABILITIES AND FUND BALANCE	2,519.26-				2,722.54-

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** CDBG Fund **

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** CDBG Fund **						
100-0000	**Assets**					
	Assets					
102-0001	*Checking Account*					
102-0002	Cash in Fund	94,959.70	44,959.70	226.38-		44,733.32
	Cash in Fund-Restricted for CDBG	57,649.71	62,649.73	1,333.34		63,983.07
117-0000	*CDBG REVOLVING LOAN *					
117-0001	CDBG REVOLVING LOAN - TIFFANY FOX					
117-0002	CDBG REVOLVING LOAN - LAURA BUTLE					
117-0003	CDBG REVOLVING LOAN - ROBERT ROSS					
117-0004	CDBG REVOLVING LOAN - RITENOUR					
117-0005	CDBG REVOLVING LOAN - STOMBOCK					
117-0006	CDBG REVOLVING LOAN-C. & D. MAUCK					
117-0007	CDBG REVOLVING LOAN-APPALACHIAN O		500.00-			500.00-
117-0008	CDBG REVOLVING LOAN - E IRVIN					
117-0009	CDBG REVOLVING LOAN - GATH GROUND					
117-0010	Allowance for Uncollectible Accou	4,525.00-	4,525.00-			4,525.00-
117-0011	CDBG REVOLVING LOAN-HODSON/DEDMAN					
117-0012	CDBG LOAN- BMMA LLC (IL VESUVIO)	21,249.97	19,166.62	416.67-		18,749.95
117-0013	CDBG LOAN- APPALACHIAN TRAIL OUTF	24,000.00	22,000.00	500.00-		21,500.00
117-0014	CDBG LOAN-12.W MAIN (HODSON/DEDMA		49,583.33	416.67-		49,166.66
	* CDBG REVOLVING LOAN *	40,724.97	85,724.95	1,333.34-		84,391.61
119-1000	Local Accounts Receivable					
119-3000	Due From Federal Government					
	Local Accounts Receivable					
	TOTAL ASSETS	193,334.38	193,334.38	1,333.34	1,559.72-	193,108.00
** Liabilities **						
200-0100	Payables			226.38	226.38-	
200-0120	Retainage Payable					
200-0300	Refund Payables					
	** Liabilities **			226.38	226.38-	
219-0100	Due to General Fund					
	Due to General Fund					
220-0100	Vouchers Payable					
220-0120	Retainage Payable					
	Vouchers Payable					
	TOTAL LIABILITIES			226.38	226.38-	
	** CDBG Fund Balance **					

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** CDBG Fund **

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
300-0100	Fund Balance ** CDBG Fund Balance **	197,890.96-	193,334.38-			193,334.38- 193,334.38-
	TOTAL PRIOR YR FUND BALANCE	197,890.96-	193,334.38-			193,334.38-
	TOTAL REVENUE					
	TOTAL EXPENDITURE			226.38		226.38
	TOTAL CURRENT FUND BALANCE					226.38
	TOTAL LIABILITIES AND FUND BALANCE	193,334.38-	452.76	226.38-		193,108.00-

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** Water Fund **

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Water Fund **					
	** Assets **					
	* Checking Accounts *					
102-0001	Cash In Fund	340,791.01-	452,219.62-	160,347.43	137,410.31-	429,282.50-
102-0002	Reserve for Water Facility Fees	1,202,868.00	1,262,426.75			1,262,426.75
	* Checking Accounts *	862,076.99	810,207.13	160,347.43	137,410.31-	833,144.25
	* Investments *					
110-7000	Cash- Certificates of Deposit					
110-7100	Cash- Savings					
110-7101	US Bank - 2012 Proceeds					
	* Investments *					
	* Water Recviables *					
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R Water Rents	222,177.71	232,888.31	138,450.06	161,373.06-	209,965.31
112-4501	Unbilled A/R - Water	129,498.88	129,498.88			129,498.88
112-4700	A/R- Water Tap Fees					
112-5000	Reserve-Uncol. Water Rent	87,911.21-	87,911.21-			87,911.21-
112-5100	Reimbursable Expenditures					
112-5300	Acct.Rec.- Other					
112-8000	Bond Issuance Costs - 2012 VRA					
112-9000	Inventory	137,355.01	137,355.01			137,355.01
112-9001	Due From Other Funds					
	* Water Recviables *	401,120.39	411,830.99	138,450.06	161,373.06-	388,907.99
	* Heading Mag 113 *					
113-6000	Land	114,283.56	114,283.56			114,283.56
113-6050	CIP					
113-6100	Property, Plant, Equip.	12,244,439.55	12,244,439.55			12,244,439.55
113-6110	Accumulated Depreciation	6,462,173.41-	6,462,173.41-			6,462,173.41-
113-6120	Loss on Disposal					
113-6300	WIP#	259,188.80	259,188.80			259,188.80
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	6,155,738.50	6,155,738.50			6,155,738.50
	* Heading Mag 119 *					
119-0001	Reserve for Encumbrances					
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
119-9999	Reserve for Enc/Liq					
	* Heading Mag 119 *	3,492.92	3,492.92			3,492.92
	* Local Taxes *					
123-0001	Local Option Tax					
	* Local Taxes *					

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** Water Fund **

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
* State Taxes *						
124-0001	State Sales Tax					
124-0002	Local Sales Tax					
124-0003	Food Sales Tax					
124-0004	Local Option Tax					
* State Taxes *						
125-0100	Deferred Outflow of Resources (VR)	75,939.00	75,939.00			75,939.00
125-0200	Deferred Outflow VRS Measurement	74,291.00	74,291.00			74,291.00
125-0201	Deferred Outflow- Change in Assum					
125-0202	Deferred Outflow-Diff bt Proj/Act					
	Deferred Outflow of Resources (VRS)	150,230.00	150,230.00			150,230.00
126-0100	GLI Deferred Outflow	4,586.00	4,586.00			4,586.00
	GLI Deferred Outflow	4,586.00	4,586.00			4,586.00
128-0100	OPEB HEALTH INSURANCE -DEF OUTFLO	2,297.00	2,297.00			2,297.00
	OPEB HEALTH INSURANCE -DEF OUTFLOW	2,297.00	2,297.00			2,297.00
	TOTAL ASSETS	7,579,541.80	7,538,382.54	298,797.49	298,783.37-	7,538,396.66
** Liabilities **						
200-0100	A/P Liability Account	20,441.67-	.10	49,946.64	49,946.64-	.10
200-0200	Payroll Clearing		544.81	22,116.70	19,809.30-	2,852.21
200-0250	PR Clearing-VRS Only		2,711.83		8,940.80-	6,228.97-
200-0260	Accrued Payroll	12,394.69-	12,394.69-			12,394.69-
200-0300	Refund Liability Account			658.94	658.94-	
200-0400	UT (UC) Credit	22,392.09-	21,068.67-	658.94		20,409.73-
200-0500	UT Payment		9,995.73	4,743.17	2,700.00-	12,038.90
	** Liabilities **	55,228.45-	20,210.89-	78,124.39	82,055.68-	24,142.18-
* Heading Mag 201 *						
201-0001	A/P Prior Year					
201-0100	Accounts Payable					
201-0200	OPEB Health Insurance Obligation	27,294.02-	27,294.02-			27,294.02-
201-0250	OPEB Health Insurance-Def. Inflow	9,329.00-	9,329.00-			9,329.00-
201-0300	Deferred Inflow of Resources (VRS)	60,552.00-	60,552.00-			60,552.00-
201-0310	Deferred Inflow Diff Bt exp & act	547.00-	547.00-			547.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	233,485.00-	233,485.00-			233,485.00-
201-0500	Change in Proportion - VRS	10,000.00	10,000.00			10,000.00
201-2500	Change in Proportion VRS					
	* Heading Mag 201 *	321,207.02-	321,207.02-			321,207.02-
202-0300	GLI Deferred Inflow of Resources	4,042.00-	4,042.00-			4,042.00-
202-0400	GLI Net OPEB Liability	15,203.00-	15,203.00-			15,203.00-
	GLI Deferred Inflow of Resources	19,245.00-	19,245.00-			19,245.00-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE

219-0100	* Heading Mag 219 *					
219-0100	Due to General Fund					
219-0502	Due to Sewer Fund	75,000.00-	75,000.00-			75,000.00-
219-9999	Enc/Liq Reserve					
	* Heading Mag 219 *	75,000.00-	75,000.00-			75,000.00-
220-0110	Vouchers Payable					
220-0120	Retainage Payable					
220-0200	Deposits on Hand					
220-0300	Deferred Cr.- Vacation Pay	129,798.62-	129,624.86-	2,700.00	3,000.00-	129,924.86-
220-1300	Accrued Interest Payable	78,021.65-	78,021.65-			78,021.65-
220-1310	Bonds & Notes Payable FHA	8,227.86-	8,227.86-			8,227.86-
220-1311	Rur.Dev. Town Hall Ren. Loan	331,615.05-	331,615.05-			331,615.05-
220-1313	VRA Bond Payable Ser. 2000					
220-1314	Note Payable, Office Bldg. 1/3					
220-1315	VRA Bond Payable Ser. 2003					
220-1316	Unamor. Bond Pre.VRA Ser2003					
220-1318	VRA Proj. Acct. Series 2003					
220-1319	VRA-Loan H20 Improvements					
220-1320	John Deere Capit. Lease-444J Load					
220-1321	Def Amount on Refunding 2012 VRA					
220-1324	VRA Bond Payable Ser 2012(54.43%)	383,742.83-	383,742.83-			383,742.83-
220-1325	Unamort Bond Prem VRA Series 2012	37,746.11-	37,746.11-			37,746.11-
	Vouchers Payable	969,152.12-	968,978.36-	2,700.00	3,000.00-	969,278.36-
222-1302	Series 2010 Water Revenue Bond	3,996,913.57-	3,996,913.57-			3,996,913.57-
222-1303	BLUE RIDGE BANK GO BOND- PUBLIC I	672,339.76-	672,339.76-			672,339.76-
	Series 2010 Water Revenue Bond	4,669,253.33-	4,669,253.33-			4,669,253.33-

225-2710	* Heading Mag 225 *					
225-2711	Contributed Capital Rev. S					
225-2720	Contributed Cap.- ST. Grant					
225-2910	Contributed Capital- Town					
	Retained Earnings					
	* Heading Mag 225 *					

299-9999	* Fund Balance *					
	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	6,109,085.92-	6,073,894.60-	80,824.39	85,055.68-	6,078,125.89-
300-0100	Fund Balance	1,035,716.43-	1,470,455.88-			1,470,455.88-
	Fund Balance	1,035,716.43-	1,470,455.88-			1,470,455.88-
	TOTAL PRIOR YR FUND BALANCE	1,035,716.43-	1,470,455.88-			1,470,455.88-
	TOTAL REVENUE		783,255.61-			
	TOTAL EXPENDITURE		789,390.22			
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE	7,538,215.87-	223,420.03	223,434.15-	223,434.15-	7,538,229.99-

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*** Sewer Fund ***

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
*** Sewer Fund ***						
** Assets **						
* Checking Accounts *						
102-0001	Cash in Fund	867,014.52-	1,168,965.42-	174,064.92	405,506.14-	1,400,406.64-
102-0002	Reserves for Sewer Facility Fees	2,154,697.90	2,249,011.15	150.00		2,249,161.15
	* Checking Accounts *	1,287,683.38	1,080,045.73	174,214.92	405,506.14-	848,754.51
* Investments *						
110-7101	US Bank - 2012 Proceeds					
* Investments *						
* Heading Mag 112 *						
112-1100	Accrued Int. Receivable					
112-4500	Customer A/R- Sewer Rents	223,736.63	233,632.72	147,441.45	171,140.44-	209,933.73
112-4501	Unbilled A/R - Sewer	139,607.60	139,607.60			139,607.60
112-4700	A/R- Sewer Tap Fees					
112-5000	Reserve Uncol.- Sewer Rent	88,528.04-	88,528.04-			88,528.04-
112-5100	Reimbursable Expenditures					
112-5200	A/R Sewer Surcharge					
112-5201	Due From Other Funds					
112-5300	A/R-Other					
112-8000	Bond Issuance Cost					
112-9000	Inventory	8,710.03	8,710.03			8,710.03
	* Heading Mag 112 *	283,526.22	293,422.31	147,441.45	171,140.44-	269,723.32
* Heading Mag 113 *						
113-6000	Land	35,420.18	35,420.18			35,420.18
113-6100	Property, Plant & Equip.	27,831,610.51	27,831,610.51			27,831,610.51
113-6110	Accumulated Depreciation	18,594,790.87-	18,594,790.87-			18,594,790.87-
113-6120	Loss on Disposal					
113-6200	WIP#					
113-6300	WIP#	735,230.63	735,230.63			735,230.63
113-6400	WIP#					
113-6500	WIP#					
113-6600	WIP#					
	* Heading Mag 113 *	10,007,470.45	10,007,470.45			10,007,470.45
* Heading Mag 119 *						
119-0501	Due from Water Fund	75,000.00	75,000.00			75,000.00
119-6000	Prepaid Expenditures	3,492.92	3,492.92			3,492.92
	* Heading Mag 119 *	78,492.92	78,492.92			78,492.92
* Local Taxes *						
123-0004	Food Sales Tax					
* Local Taxes *						
* Heading Mag 124 *						
124-0005	Locals Option Tax					
	* Heading Mag 124 *					

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*** Sewer Fund ***

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
125-0100	Deferred Outflow of Resources (VR)	93,078.00	93,078.00			93,078.00
125-0200	Deferred Outflow VRS Measurement	89,120.00	89,120.00			89,120.00
125-0201	Deferred Outflow- Change in Assum					
125-0202	Deferred Outflow - Diff btProj/Ac					
	Deferred Outflow of Resources (VRS)	182,198.00	182,198.00			182,198.00
126-0100	GLI Deferred Outflow	5,534.00	5,534.00			5,534.00
	GLI Deferred Outflow	5,534.00	5,534.00			5,534.00
128-0100	OPEB HEALTH INSURANCE-DEF OUTFLOW	2,724.00	2,724.00			2,724.00
	OPEB HEALTH INSURANCE-DEF OUTFLOW	2,724.00	2,724.00			2,724.00
	TOTAL ASSETS	11,847,628.97	11,649,887.41	321,656.37	576,646.58-	11,394,897.20
	** Liabilities **					
200-0100	AP Clearing	56,147.44-			293,747.40	293,747.40-
200-0120	Retainage Payable					
200-0200	PR Clearing		6,476.03-		23,602.04	24,796.11-
200-0250	Payroll Clearing- VRS Only		14,041.12-			11,860.19-
200-0260	Accrued Payroll	16,078.80-	16,078.80-			25,901.31-
200-0300	THE UT Refund Clearing Account					16,078.80-
200-0400	UT Credit Account For Fund 502		2,545.57		10,193.52	9,773.31-
200-0500	UT Payment		17,156.49-		6,552.02	10,193.52-
	** Liabilities **	72,226.24-	51,206.87-	334,094.98	350,370.53-	67,482.42-
	* Heading Mag 201 *					
201-0200	OPEB Health Insurance Obligation	32,432.98-	32,432.98-			32,432.98-
201-0250	Open Health Insurance- Def.Inflow	11,063.00-	11,063.00-			11,063.00-
201-0300	Deferred Inflow of Resources (VRS	78,573.00-	78,573.00-			78,573.00-
201-0310	Deffered Inflow BT Exp & Act Expe	640.00-	640.00-			640.00-
201-0320	Deferred Outflow- Change in Assum					
201-0400	Net Pension Liability	280,086.00-	280,086.00-			280,086.00-
201-0500	Chaning in Proportion- VRS	4,174.00	4,174.00			4,174.00
	* Heading Mag 201 *	398,620.98-	398,620.98-			398,620.98-
202-0300	GLI Deferred Inflow of Resources	4,945.00-	4,945.00-			4,945.00-
202-0400	GLI Net OPEB Liability	18,598.00-	18,598.00-			18,598.00-
	GLI Deferred Inflow of Resources	23,543.00-	23,543.00-			23,543.00-
	* Heading Mag 220 *					
220-0300	Deferred Cr. Vacation Pay	64,646.54-	64,646.54-			64,646.54-
220-1300	ACCURED INTEREST PAYABLE	5,507.09-	5,507.09-			5,507.09-
220-1301	DUE TO OTHER FUNDS					
220-1310	BONDS & NOTES PAYABLE					
220-1311	RUR DEV TN HALL REN LOAN					
220-1313	VRA BOND PAYABLE SER 2001					
220-1317	VRA Loan C-515285-02 2004					
220-1319	VRA Bonds Payable Series 2009					
		331,615.04-	331,615.04-			331,615.04-

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*** Sewer Fund ***

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
220-1320	John Deere Capit. Lease-444J Load					
220-1321	Defer. Amount on Ref.VRA Series 20	.01-	.01-			.01-
220-1322	Unamortized Prem. VRA Series 2009	.03-	.03-			.03-
220-1323	SERIES 2009 GEN OBLIG REV BONDS	572,010.45-	572,010.45-			572,010.45-
220-1324	VRA Bond Payable Ser 2012 (45.57%	321,257.11-	321,257.11-			321,257.11-
220-1325	Unamort Bond Prem VRA Series 2012	31,599.87-	31,599.87-			31,599.87-
220-1326	VRA Bonds Payable Series 2019B	160,000.10-	160,000.10-			160,000.10-
220-1327	Unamortized Prem VRA Series 2019B	19,800.90-	19,800.90-			19,800.90-
220-1328	Defer Amt on Ref VRS Series 2019B					
	* Heading Mag 220 *	1,506,437.14-	1,506,437.14-			1,506,437.14-
	* Heading Mag 225 *					
	* Fund Balance *					
299-9999	Prepayments					
	* Fund Balance *					
	TOTAL LIABILITIES	2,000,827.36-	1,979,807.99-	334,094.98	350,370.53-	1,996,083.54-
	** Fund Balance **					
300-0100	Fund Balance	9,556,366.28-	9,846,801.61-			9,846,801.61-
	** Fund Balance **	9,556,366.28-	9,846,801.61-			9,846,801.61-
	TOTAL PRIOR YR FUND BALANCE	9,556,366.28-	9,846,801.61-			9,846,801.61-
	TOTAL REVENUE		868,306.54-		146,766.16-	1,015,072.70-
	TOTAL EXPENDITURE		1,044,963.83		418,050.60	1,463,014.43
	TOTAL CURRENT FUND BALANCE					447,941.73
	TOTAL LIABILITIES AND FUND BALANCE		11,649,952.31-	752,145.58	497,136.69-	11,394,943.42-

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GL070A
** Water Filtration Plant **

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
	** Water Filtration Plant **					
	** Assets **					
102-0000	* Checking Account *					
102-0001	Cash in Fund					
	* Checking Account *					
113-6300	Water Plant CIP					
	Water Plant CIP					
	TOTAL ASSETS					
	** Liabilities **					
200-0100	A/P Clearing					
200-0300	Refund Liability Account					
	** Liabilities **					
220-0100	Vouchers Payable					
220-0120	Retainage Payables					
	Vouchers Payable					
221-0100	Due to General Fund					
	Due to General Fund					
222-1300	Series 2007 Inter.Bonds Payable 4					
222-1301	Series 2008 Inter.Bonds Payable 4					
222-1302	SERIES 2010 WATER REVENUE BONDS					
	Series 2007 Inter.Bonds Payable 40%					
	TOTAL LIABILITIES					
	** Fund Balance **					
300-0100	Fund Balance					
	** Fund Balance **					
	TOTAL PRIOR YR FUND BALANCE					
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE					

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FUND # -575

GL070A
WWTP Upgrades

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
100-0000	**WWTP Upgrades** ** Assets ** ** Assets **					
102-0000	* Checking Account *					
102-0001	Cash in Fund					
102-0001	* Checking Account *					
113-6300	Waste Water Treatment Plant - CIP Waste Water Treatment Plant - CIP					
119-2000	Due from the Commonwealth Due from the Commonwealth					
	TOTAL ASSETS					
200-0000	** Liabilities **					
200-0100	A/P Clearing					
200-0100	** Liabilities **					
220-0100	Vouchers Payable					
220-0120	Retainage Payables					
220-0120	Vouchers Payable					
221-0100	Due to General Fund					
221-0100	Due to General Fund					
222-1302	Series 2009 Gen Oblig Rev Bonds Series 2009 Gen Oblig Rev Bonds					
	TOTAL LIABILITIES					
300-0000	** Fund Balance **					
300-0100	Fund Balance					
300-0100	** Fund Balance **					
	TOTAL PRIOR YR FUND BALANCE					
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE					

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GL070A
** Treasurer's Accountability **

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Treasurer's Accountability **						
** Assets **						
* Cash Accounts *						
* Checking Accounts *						
102-0001	PIONEER BANK ACCT.	524,970.02	529,282.42	812.05	5.00-	530,089.47
102-0002	SunTrust Series 2007 Project Acct					
102-0003	SunTrust Series 2008 Project Acct					
102-0004	US Bank VRA Series 2009 Bond Escr					
102-0005	BLUE RIDGE BANK	4,205,395.73	3,690,983.94	1,467,458.54	810,212.14-	4,348,230.34
102-0006	Page Valley GON Series 2010 Escro	6,581.60	6,583.24			6,583.24
102-0007	Blue Ridge Bank-Fed. Asset Forf A	31,945.49	27,883.15	203.28		28,086.43
102-0008	Blue Ridge Bank- State Forf Funds					
102-0015	BLUE RIDGE BANK-BRIDGE LOAN ACCT					
102-0016	Wastewater Plant Constr Loan-BRB					
* Checking Accounts *						
TOTAL ASSETS						
		4,768,892.84	4,134,423.75	1,468,473.87	986,559.65-	4,616,337.97
* Fund Balances *						
300-0100	General Fund Balance	2,408,332.70-	2,105,370.46-	438,235.88	1,132,374.90-	2,799,509.48-
300-0101	ARPA FUND BALANCE	19,663.28-	2,045.32			2,045.32
300-0102	Fund Bal.-Fed. Asset Forfeiture	6,581.60-	6,583.24-			6,583.24-
300-0103	Fund Bal.-State Forfeiture	31,945.49-	27,883.15-			
300-0320	CDBG Fund Balance	152,609.41-	107,609.43-	226.38	1,333.34-	108,716.39-
300-0501	Fund Balance Water	862,076.99-	808,977.09-	139,635.14	160,347.43-	829,689.38-
300-0502	Fund Balance Sewer	1,287,683.37-	1,080,045.72-	408,462.25	174,214.92-	845,798.39-
300-0550	Fund Balance Water Filtration Pla					
300-0575	Fund Balance WWTP Upgrades					
* Fund Balances *						
TOTAL PRIOR YR FUND BALANCE						
		4,768,892.84-	4,134,423.77-	986,559.65	1,468,473.87-	4,616,337.99-
TOTAL REVENUE						
TOTAL EXPENDITURE						
TOTAL CURRENT FUND BALANCE						
TOTAL LIABILITIES AND FUND BALANCE						
		4,134,423.77-	986,559.65	1,468,473.87-	4,616,337.99-	

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--DETAIL--

REVENUE SUMMARY
7/01/2025 - 1/05/2026

--DETAIL--

FUND #100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	* General Fund Revenue *						
11000	* General Property Taxes *						
11010	* Real Property Taxes *						
0001	Current Year	1,389,137.00	1,389,137.00	360,640.98	635,184.12	753,952.88	54.27
0002	Delinquent Taxes	12,000.00	12,000.00	483.56	7,033.89	4,966.11	41.38
	* Real Property Taxes *	1,401,137.00	1,401,137.00	361,124.54	642,218.01	758,918.99	54.16
11020	* Public Ser. Corp. Taxes *						
0001	Public Ser. Tax - Current	59,000.00	59,000.00	61,108.17	64,008.12	5,008.12-	8.48-
	* Public Ser. Corp. Taxes *	59,000.00	59,000.00	61,108.17	64,008.12	5,008.12-	8.48-
11030	* Personal Property Taxes *						
0001	Current Taxes	251,944.00	251,944.00	40,815.78	107,879.76	144,064.24	57.18
0002	Delinquent Taxes	14,000.00	14,000.00	2,317.58	9,298.60	4,701.40	33.58
	* Personal Property Taxes *	265,944.00	265,944.00	43,133.36	117,178.36	148,765.64	55.93
11031	* MOBILE HOMES *						
0001	Current Mobile Homes	1,000.00	1,000.00	120.26	373.92	626.08	62.60
	* MOBILE HOMES *	1,000.00	1,000.00	120.26	373.92	626.08	62.60
11060	* Penalties & Interest *						
0001	Penalties - All Taxes	10,000.00	10,000.00	1,476.14	5,540.41	4,459.59	44.59
0002	Interest - All Taxes	9,000.00	9,000.00	1,063.85	5,692.89	3,307.11	36.74
	* Penalties & Interest *	19,000.00	19,000.00	2,539.99	11,233.30	7,766.70	40.87
11200	* Penalties & Interest *						
	* General Property Taxes *	1,746,081.00	1,746,081.00	468,026.32	835,011.71	911,069.29	52.17
12000	* Local Taxes *						
0001	Admissions Tax	240,000.00	240,000.00	17,357.27	130,157.01	109,842.99	45.76
	* Local Taxes *	240,000.00	240,000.00	17,357.27	130,157.01	109,842.99	45.76
12010	* Local Sales and Use Taxes *						
0001	Local Sales & Use Tax	280,176.00	280,176.00	.00	176,760.47	103,415.53	36.91
	* Local Sales and Use Taxes *	280,176.00	280,176.00	.00	176,760.47	103,415.53	36.91
12020	* Consumer Utility Taxes *						
0001	Consumer Utility Taxes	70,000.00	70,000.00	5,582.69	29,565.81	40,434.19	57.76
0002	State Communications Tax	50,000.00	50,000.00	4,136.65	24,748.55	25,251.45	50.50
0005	Right of Way Fees	29,000.00	29,000.00	1,742.95	17,230.18	11,769.82	40.58
	* Consumer Utility Taxes *	149,000.00	149,000.00	11,462.29	71,544.54	77,455.46	51.98
12030	* Business License Tax *						
0001	Business License Tax	495,000.00	495,000.00	168.17	2,959.93	492,040.07	99.40
	* Business License Tax *	495,000.00	495,000.00	168.17	2,959.93	492,040.07	99.40

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REVENUE SUMMARY

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--DETAIL--

FUND #100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
12040	* Franchise License Tax *						
0001	Franchise License Tax	32,360.00	32,360.00	2,401.86	15,040.63	17,319.37	53.52
	* Franchise License Tax *	32,360.00	32,360.00	2,401.86	15,040.63	17,319.37	53.52
12050	* Motor Vehicle Fee *						
0001	Motor Vehicle Fee	66,500.00	66,500.00	2,253.37	7,829.81	58,670.19	88.22
	* Motor Vehicle Fee *	66,500.00	66,500.00	2,253.37	7,829.81	58,670.19	88.22
12060	* Bank Franchise Tax *						
0001	Bank Franchise Tax	340,000.00	340,000.00	.00	.00	340,000.00	100.00
	* Bank Franchise Tax *	340,000.00	340,000.00	.00	.00	340,000.00	100.00
12070	* Transient Occupancy Tax *						
0001	Transient Occupancy Tax	670,000.00	670,000.00	44,964.07	382,638.41	287,361.59	42.88
	* Transient Occupancy Tax *	670,000.00	670,000.00	44,964.07	382,638.41	287,361.59	42.88
12080	* Meals Tax *						
0001	Meals Tax	1,270,000.00	1,270,000.00	113,966.91	752,439.00	517,561.00	40.75
	* Meals Tax *	1,270,000.00	1,270,000.00	113,966.91	752,439.00	517,561.00	40.75
12090	* Cigarette Tax *						
0001	Cigarette Tax	163,000.00	163,000.00	.00	66,169.15	96,830.85	59.40
	* Cigarette Tax *	163,000.00	163,000.00	.00	66,169.15	96,830.85	59.40
	* Local Taxes *	3,706,036.00	3,706,036.00	192,573.94	1,605,538.95	2,100,497.05	56.67
13000	* Permits - Fees - Licenses *						
13030	* Permits *						
0001	Zoning/Spec.Use Permit/App. Fee	22,000.00	22,000.00	1,652.73	7,620.91	14,379.09	65.35
	* Permits *	22,000.00	22,000.00	1,652.73	7,620.91	14,379.09	65.35
	* Permits - Fees - Licenses *	22,000.00	22,000.00	1,652.73	7,620.91	14,379.09	65.35
14000	* Fines and Forfeitures *						
14010	* Court Fines & Forfeitures *						
0001	Court Fines & Fees	22,000.00	22,000.00	2,755.69	13,133.93	8,866.07	40.30
0003	Parking Fines	100.00	100.00	.00	30.00	70.00	70.00
	* Court Fines & Forfeitures *	22,100.00	22,100.00	2,755.69	13,163.93	8,936.07	40.43
	* Fines and Forfeitures *	22,100.00	22,100.00	2,755.69	13,163.93	8,936.07	40.43
15000	* Interest on Investments *						
15010	* Interest on Investment *						
0001	Interest on Investments	26,300.00	26,300.00	2,760.12	15,029.20	11,270.80	42.85
	* Interest on Investment *	26,300.00	26,300.00	2,760.12	15,029.20	11,270.80	42.85
15020	* Rental - General Property *						

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REVENUE SUMMARY

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
0001	* Rental - General Property *						
0001	Lease Revenue/Gen Prop Rents	6,500.00	6,500.00	618.39	3,710.34	2,789.66	42.91
0002	Rental of Rec. Prop. & Facil	6,500.00	6,500.00	100.00	2,200.00	4,300.00	66.15
0005	Rental of Depot	6,000.00	6,000.00	1,000.00	3,500.00	2,500.00	41.66
0006	Rental of Airport Hangars	45,120.00	45,120.00	.00	.00	45,120.00	100.00
	* Rental - General Property *	64,120.00	64,120.00	1,718.39	9,410.34	54,709.66	85.32
	* Interest on Investments *	90,420.00	90,420.00	4,478.51	24,439.54	65,980.46	72.97
16000	* CHARGES FOR SERVICES *						
16030	** CHARGES FOR LAW ENFORCEMENT **						
16080	* Waste Collection & Disposal Chg *						
0001	Waste Collection & Disposal	410,575.00	410,575.00	35,548.11	211,922.38	198,652.62	48.38
	* Waste Collection & Disposal Chg *	410,575.00	410,575.00	35,548.11	211,922.38	198,652.62	48.38
16120	* Charges for Parks & Recreation *						
0002	Fishing & Boating Fees	4,000.00	4,000.00	.00	1,315.00	2,685.00	67.12
0003	Shelter Rentals	16,000.00	16,000.00	.00	5,225.00	10,775.00	67.34
0004	Cola Commissions	25.00	25.00	.00	28.12	3.12-	12.48-
0005	Recreation Program Donations	1,000.00	1,000.00	.00	275.00	725.00	72.50
0006	Greenway Donations	10,000.00	10,000.00	4,000.00	4,000.00	6,000.00	60.00
0007	Hawksbill Greenway Foundation	100,000.00	100,000.00	.00	1,000.00	99,000.00	99.00
0013	Recreation - Special Events	20,000.00	20,000.00	.00	6,192.65	13,807.35	69.03
0015	Donations-Page County TOT	25,000.00	25,000.00	.00	.00	25,000.00	100.00
0023	Recreation- Event Deposits	100.00	100.00	.00	.00	100.00	100.00
	* Charges for Parks & Recreation *	176,125.00	176,125.00	4,000.00	18,035.77	158,089.23	89.75
	* CHARGES FOR SERVICES *	586,700.00	586,700.00	39,548.11	229,958.15	356,741.85	60.80
18000	* Miscellaneous Revenue *						
18030	* Miscellaneous Revenue *						
0001	Rebates & Refunds	300.00	300.00	293.31	644.62	344.62-	114.87-
	* Miscellaneous Revenue *	300.00	300.00	293.31	644.62	344.62-	114.87-
18990	** MISCELLANEOUS REVENUE **						
0001	Miscellaneous Income	1,500.00	1,500.00	.00	272.99	1,227.01	81.80
0002	Sale of Equipment	12,000.00	12,000.00	.00	.00	12,000.00	100.00
0004	Police - Grants	100,000.00	100,000.00	.00	13,178.00	86,822.00	86.82
0007	Police Salary Reimb TDO+Contract OT	5,000.00	5,000.00	.00	1,642.85	3,357.15	67.14
0013	Bad Checks	1,800.00	1,800.00	.00	650.00	1,150.00	63.88
	** MISCELLANEOUS REVENUE **	120,300.00	120,300.00	.00	15,743.84	104,556.16	86.91
	* Miscellaneous Revenue *	120,600.00	120,600.00	293.31	16,388.46	104,211.54	86.41
19000	* Recovered Costs *						
19010	* Recovered Costs *						
0001	Recoveries & Rebates	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00

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FUND #-100 ** General Fund Revenue **

MAJOR	ACCT#	DESCRIPTION	BUDGET	APPR.	CURRENT	Y-T-D	%	
			AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
19020		* Recovered Costs *						
0001		Depot Electricity	3,600.00	3,600.00	406.49	1,269.26	2,330.74	64.74
0003		Credit Card Fees	14,000.00	14,000.00	1,675.05	8,402.55	5,597.45	39.98
0004		FOIA Recovered Cost	100.00	100.00	.00	.00	100.00	100.00
		* Recovered Costs *	17,700.00	17,700.00	2,081.54	9,671.81	8,028.19	45.35
		* Recovered Costs *	17,800.00	17,800.00	2,081.54	9,671.81	8,128.19	45.66
22000		* Non-Categorical Aid *						
22010		* Non-Categorical Aid *						
0003		Rolling Stock Tax-Motor Veh.Carrier	4,500.00	4,500.00	.00	4,703.65	203.65-	4.52-
0009		Personal Property Tax Reimbursement	74,574.00	74,574.00	.00	74,573.69	.31	.00
		* Non-Categorical Aid *	79,074.00	79,074.00	.00	79,277.34	203.34-	.25-
22011		* Non-Categorical Aid *						
0001		4% DMV Rental Tax	5,600.00	5,600.00	197.18	2,116.38	3,483.62	62.20
		* Non-Categorical Aid *	5,600.00	5,600.00	197.18	2,116.38	3,483.62	62.20
		* Non-Categorical Aid *	84,674.00	84,674.00	197.18	81,393.72	3,280.28	3.87
24000		* Categorical Aid *						
24010		* Categorical Aid *						
0001		Police - 599 Funds	154,724.00	154,724.00	.00	77,364.00	77,360.00	49.99
0003		NOVA/DC ICAC Grant	5,000.00	5,000.00	.00	.00	5,000.00	100.00
		* Categorical Aid *	159,724.00	159,724.00	.00	77,364.00	82,360.00	51.56
24020		* Categorical Aid *						
0001		Fire Program Funds	25,000.00	25,000.00	.00	14,000.00	11,000.00	44.00
		* Categorical Aid *	25,000.00	25,000.00	.00	14,000.00	11,000.00	44.00
24030		* Categorical Aid *						
0001		Street and Highway Mainenance	1,576,000.00	1,576,000.00	406,672.29	813,344.58	762,655.42	48.39
0002		Litter Control	5,600.00	5,600.00	.00	.00	5,600.00	100.00
		* Categorical Aid *	1,581,600.00	1,581,600.00	406,672.29	813,344.58	768,255.42	48.57
24070		* Categorical Aid *						
0002		Recreation Tree Grant	2,500.00	2,500.00	.00	.00	2,500.00	100.00
0003		Virginia Commission for the Arts	4,500.00	4,500.00	.00	4,500.00	.00	.00
		* Categorical Aid *	7,000.00	7,000.00	.00	4,500.00	2,500.00	35.71
24090		* Categorical Aid *						
		* Categorical Aid *	1,773,324.00	1,773,324.00	406,672.29	909,208.58	864,115.42	48.72
28990		* Categorical Aid *						
31000		* Revenue from Federal Government *						
31010		* Revenue from Federal Government *						

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FUND #-100 ** General Fund Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET	APPR.	CURRENT	Y-T-D	BALANCE	% REMAIN.
		AMOUNT	AMOUNT	AMOUNT	AMOUNT		

* Revenue from Federal Government *							
0008	Local Law Enforcement Block Grant	15,000.00	15,000.00	.00	.00	15,000.00	100.00
0009	DMV GRANT	10,000.00	10,000.00	.00	.00	10,000.00	100.00
0010	Bulletproof Vest Grant	15,000.00	15,000.00	.00	.00	15,000.00	100.00
* Revenue from Federal Government *		40,000.00	40,000.00	.00	.00	40,000.00	100.00
* Revenue from Federal Government *		40,000.00	40,000.00	.00	.00	40,000.00	100.00
33010	* Revenue from Federal Government *						
33020	* Revenue from Federal Government *						
33090	* Revenue from Federal Government *						
41000	* Non-Revenue Receipts *						
41010	* Non-Revenue Receipts *						
0001	Insurance Recoveries	1,000.00	1,000.00	.00	4,500.00	3,500.00-	350.00-
* Non-Revenue Receipts *		1,000.00	1,000.00	.00	4,500.00	3,500.00-	350.00-
41020	* Non-Revenue Receipts *						
0001	Restitution (Court Ordered)	200.00	200.00	.00	851.28	651.28-	325.64-
* Non-Revenue Receipts *		200.00	200.00	.00	851.28	651.28-	325.64-
41040	* Non-Revenue Receipts *						
41050	* Transfer From/To other Funds *						
41999	** RESERVE **						
* Non-Revenue Receipts *		1,200.00	1,200.00	.00	5,351.28	4,151.28-	345.94-
--FUND TOTAL--		8,210,935.00	8,210,935.00	1,118,279.62	3,737,747.04	4,473,187.96	54.47

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FUND #-101 **Fund Balance**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	**Fund Balance**						
33090	**Fund Balance**						
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00

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FUND #-102 **Fund Balance**

MAJOR ACCT#	DESCRIPTION	BUDGET	APPR.	CURRENT	Y-T-D	BALANCE	REMAIN.	%
		AMOUNT	AMOUNT	AMOUNT	AMOUNT			
999	**Fund Balance**							
15010	**Fund Balance**							
0001	Interest Earned	.00	.00	.00	4.64	4.64	100.00-	
	Fund Balance	.00	.00	.00	4.64	4.64	100.00-	
	Fund Balance	.00	.00	.00	4.64	4.64	100.00-	
24070	**Fund Balance**							
0005	Asset Forfeiture Proceeds-Federal	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
	Fund Balance	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
	Fund Balance	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
41050	**Fund Balance**							
	--FUND TOTAL--	10,000.00	10,000.00	.00	4.64	9,995.36	99.95	

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FUND #-103 **Fund Balance**

MAJOR ACCT#	DESCRIPTION	BUDGET	APPR.	CURRENT	Y-T-D	BALANCE	% REMAIN.
		AMOUNT	AMOUNT	AMOUNT	AMOUNT		
999	**Fund Balance**						
15010	**Fund Balance**						
0001	Interest Earned	.00	.00	.00	130.27	130.27-	100.00-
	Fund Balance	.00	.00	.00	130.27	130.27-	100.00-
	Fund Balance	.00	.00	.00	130.27	130.27-	100.00-
24070	**Fund Balance**						
0005	Asset Forfeiture Proceeds-State	40,000.00	40,000.00	203.28	1,709.15	38,290.85	95.72
	Fund Balance	40,000.00	40,000.00	203.28	1,709.15	38,290.85	95.72
	Fund Balance	40,000.00	40,000.00	203.28	1,709.15	38,290.85	95.72
41050	**Fund Balance**						
	--FUND TOTAL--	40,000.00	40,000.00	203.28	1,839.42	38,160.58	95.40

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FUND #320 ** Project Grant Fund **

MAJOR ACCT#	DESCRIPTION	BUDGET	APPR.	CURRENT	Y-T-D	BALANCE	REMAIN.	%
		AMOUNT	AMOUNT	AMOUNT	AMOUNT			
999	** Project Grant Fund **							
15010	** Project Grant Fund **							
24090	** TEA 21 Depot Funds **							
32010	** CDBG Funds **							
32100	** CDBG Funds **							
41050	** CDBG Funds **							
41999	**RESERVES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	

--FUND TOTAL--

.00

.00

.00

.00

.00

.00

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FUND #-501 *** Water Fund Revenue ***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	*** Water Fund Revenue ***						
13000	* Water Fund-Permits-Fees-Licenses*						
13030	* Water Fund Permits-Fees *						
0033	Water Tap Fees	12,000.00	12,000.00	.00	10,000.00	2,000.00	16.66
0035	Reconnection Fees	4,500.00	4,500.00	300.00	1,050.00	3,450.00	76.66
0036	Water Facility Fees	159,360.00	159,360.00	.00	53,120.00	106,240.00	66.66
0037	Water-Proffer Fees (Luray Landing)	46,359.00	46,359.00	.00	6,438.75	39,920.25	86.11
	* Water Fund Permits-Fees *	222,219.00	222,219.00	300.00	70,508.75	151,610.25	68.22
		-----	-----	-----	-----	-----	-----
	* Water Fund-Permits-Fees-Licenses*	222,219.00	222,219.00	300.00	70,508.75	151,610.25	68.22
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Water *						
0001	Customer Sales - Water	1,697,042.00	1,697,042.00	138,078.47	851,025.33	846,016.67	49.85
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	138,078.47	851,025.33	846,016.67	49.85
		-----	-----	-----	-----	-----	-----
	* Customer Sales - Water *	1,697,042.00	1,697,042.00	138,078.47	851,025.33	846,016.67	49.85
18000	* Miscellaneous Income *						
18010	* Miscellaneous Income *						
0001	Miscellaneous Income	100.00	100.00	.00	.00	100.00	100.00
	* Miscellaneous Income *	100.00	100.00	.00	.00	100.00	100.00
		-----	-----	-----	-----	-----	-----
	* Miscellaneous Income *	100.00	100.00	.00	.00	100.00	100.00
19000	* Recovered Costs *						
19020	* Recovered Costs *						
0003	Recoveries & Rebates	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
		-----	-----	-----	-----	-----	-----
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
24030	* Recovered Costs *						
41040	* Recovered Costs *						
41050	* Transfer to/from other Funds *						
41999	* Transfer to/from other Funds *						
0009	Reserve Fund Bal. Approp.	58,500.00	58,500.00	.00	.00	58,500.00	100.00
	* Transfer to/from other Funds *	58,500.00	58,500.00	.00	.00	58,500.00	100.00
		-----	-----	-----	-----	-----	-----
	* Recovered Costs *	58,500.00	58,500.00	.00	.00	58,500.00	100.00
--FUND TOTAL--		1,977,961.00	1,977,961.00	138,378.47	921,634.08	1,056,326.92	53.40

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FUND #-502 ** SEWER REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** SEWER REVENUE **						
13000	* Sewer Permits - Fees ~ Licenses *						
13030	* Sewer Fund Permits-Fees *						
0033	Sewer Tap Fees	12,000.00	12,000.00	.00	14,000.00	2,000.00-	16.66-
0035	Sewer Facility Fees	237,600.00	237,600.00	150.00	90,600.00	147,000.00	61.86
0037	Sewer-Proffer Fees (Luray Landing)	15,453.00	15,453.00	.00	3,863.25	11,589.75	75.00
	* Sewer Fund Permits-Fees *	265,053.00	265,053.00	150.00	108,463.25	156,589.75	59.07
	* Sewer Permits - Fees - Licenses *	265,053.00	265,053.00	150.00	108,463.25	156,589.75	59.07
15000	* Interest on Investments *						
15010	* Interest on Investments *						
16190	* Customer Sales - Sewer *						
0001	Customer Sales ~ Sewer	1,849,013.00	1,849,013.00	146,616.16	899,329.59	949,683.41	51.36
0002	Sewer Surcharges	.00	.00	.00	6,412.50	6,412.50-	100.00-
0005	Nutrient Credit Program	.00	.00	.00	867.36	867.36-	100.00-
	* Customer Sales - Sewer *	1,849,013.00	1,849,013.00	146,616.16	906,609.45	942,403.55	50.96
	* Customer Sales - Sewer *	1,849,013.00	1,849,013.00	146,616.16	906,609.45	942,403.55	50.96
18000	* Miscellaneous Income *						
18010	* Miscellaneous Income *						
0001	Miscellaneous Income	100.00	100.00	.00	.00	100.00	100.00
	* Miscellaneous Income *	100.00	100.00	.00	.00	100.00	100.00
	* Miscellaneous Income *	100.00	100.00	.00	.00	100.00	100.00
19000	* Recovered Costs *						
19020	* Recovered Costs *						
0003	Recoveries & Rebates	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
	* Recovered Costs *	100.00	100.00	.00	.00	100.00	100.00
24030	* Recovered Costs *						
41040	* Recovered Costs *						
0002	Proceeds from Financing	1,600,000.00	1,600,000.00	.00	.00	1,600,000.00	100.00
	* Recovered Costs *	1,600,000.00	1,600,000.00	.00	.00	1,600,000.00	100.00
41050	* Transfer To/From other Funds *						
41999	* Transfer To/From other Funds *						
0009	Reserve Fund Bal. Approp.	215,500.00	215,500.00	.00	.00	215,500.00	100.00
	* Transfer To/From other Funds *	215,500.00	215,500.00	.00	.00	215,500.00	100.00
	* Recovered Costs *	1,815,500.00	1,815,500.00	.00	.00	1,815,500.00	100.00
	--FUND TOTAL--	3,929,766.00	3,929,766.00	146,766.16	1,015,072.70	2,914,693.30	74.16

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FUND #-550 ** Water Filtration Revenue **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	** Water Filtration Revenue **						
15010	** Water Filtration Revenue **						
34104	** Water Filtration Revenue **						
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00

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FUND #-575 ** WWTP Upgrades Revenue **

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	% BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	** WWTP Upgrades Revenue **						
15010	** WWTP Upgrades Revenue **						
34104	** WWTP Upgrades Revenue **						
41050	** WWTP Upgrades Revenue **						
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00

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EXPENDITURE SUMMARY
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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	* General Fund Expenditures *							
10000	* General Fund Expenditures *							
11000	* Legislative *							
11100	* Mayor & Council *							
1111	Salaries & Wages Town Council	42,548.00	42,548.00	6,638.64	20,821.22	.00	21,726.78	51.06
2100	FICA	3,255.00	3,255.00	507.87	1,592.89	.00	1,662.11	51.06
2300	Group Insurance Programs	85,836.00	85,836.00	5,069.67	39,712.02	.00	46,123.98	53.73
5307	Ins. Public Official Liab.	8,500.00	8,500.00	.00	.00	.00	8,500.00	100.00
5540	Travel and Training	8,900.00	8,900.00	.00	7,893.07	.00	1,006.93	11.31
5810	Membership Dues/Subscriptions	9,300.00	9,300.00	135.90	10,337.42	.00	1,037.42-	11.15-
5811	Contributions	29,000.00	29,000.00	.00	31,500.00	.00	2,500.00-	8.62-
5840	Misc. Expenses	20,000.00	20,000.00	1,164.04	6,831.79	.00	13,168.21	65.84
5850	Council's Rehab of Derelict Prop	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
6001	Office Supplies	1,250.00	1,250.00	504.93	1,041.97	.00	208.03	16.64
	* Mayor & Council *	238,589.00	238,589.00	14,021.05	119,730.38	.00	118,858.62	49.81
	* Legislative *	238,589.00	238,589.00	14,021.05	119,730.38	.00	118,858.62	49.81
12000	* General & Financial Admin. *							
12100	* Town Manager *							
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,239.08	21,054.02	.00	20,969.98	49.90
1104	Salaries & Wages Assistant Town Mgr	28,016.00	28,016.00	2,159.40	14,036.10	.00	13,979.90	49.89
2100	FICA	5,358.00	5,358.00	501.53	2,909.11	.00	2,448.89	45.70
2210	VRS	12,467.00	12,467.00	1,179.96	6,631.66	.00	5,835.34	46.80
2300	Group Ins. Programs	14,032.00	14,032.00	715.30	4,006.70	.00	10,025.30	71.44
2400	Group Life Ins. (VRS)	939.00	939.00	78.22	439.62	.00	499.38	53.18
3130	FOIA Expenses	100.00	100.00	.00	.00	.00	100.00	100.00
3310	Maint. Repairs, Mach. & Equip.	400.00	400.00	.00	94.90	.00	305.10	76.27
3311	Repair Parts	400.00	400.00	.00	174.57	.00	225.43	56.35
3600	Advertising	2,000.00	2,000.00	.00	190.00	.00	1,810.00	90.50
5210	Postal Service	750.00	750.00	150.00	450.00	.00	300.00	40.00
5410	Vehicle Allowance	4,800.00	4,800.00	400.00	2,400.00	.00	2,400.00	50.00
5540	Travel and Training	4,000.00	4,000.00	.00	3,431.90	.00	568.10	14.20
5810	Membership Dues Subscription	1,000.00	1,000.00	.00	863.67	.00	136.33	13.63
5840	Misc. Expenses	.00	.00	15.43	15.43	.00	15.43-	100.00-
5841	Website/Mail Maintenance	5,000.00	5,000.00	437.50	1,133.75	.00	3,866.25	77.32
6001	Office Supplies	1,500.00	1,500.00	55.92	481.75	.00	1,018.25	67.88
6008	Gasoline, Lube, Tires	500.00	500.00	.00	431.04	.00	68.96	13.79
6014	Materials & Supplies	600.00	600.00	112.92	613.21	.00	13.21-	2.20-
8201	Machinery & Equipment	1,000.00	1,000.00	.00	195.89	.00	804.11	80.41
8202	Furniture & Fixtures	250.00	250.00	.00	.00	.00	250.00	100.00
	* Town Manager *	125,136.00	125,136.00	9,045.26	59,553.32	.00	65,582.68	52.40
12210	* Legal Services *							
3150	Town Attorney	80,000.00	80,000.00	7,950.24	48,473.64	.00	31,526.36	39.40
	* Legal Services *	80,000.00	80,000.00	7,950.24	48,473.64	.00	31,526.36	39.40

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EXPENDITURE SUMMARY
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--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
12240	* Independent Auditor *							
3120	Annual Audit	10,000.00	10,000.00	8,867.00	8,867.00	.00	1,133.00	11.33
	* Independent Auditor *	10,000.00	10,000.00	8,867.00	8,867.00	.00	1,133.00	11.33
12410	* Treasurer *							
1101	Salaries & Wages Clerk-Treasurer	87,200.00	87,200.00	6,707.68	43,599.92	.00	43,600.08	50.00
1102	Salaries & Wages Personnel TR	128,896.00	128,896.00	9,554.82	71,926.45	.00	56,969.55	44.19
2100	FICA	16,531.00	16,531.00	1,306.40	8,521.70	.00	8,009.30	48.45
2210	VRS	38,465.00	38,465.00	3,299.01	19,508.01	.00	18,956.99	49.28
2300	Group Insurance Programs	56,124.00	56,124.00	4,409.73	24,980.61	.00	31,143.39	55.49
2400	Group Life (VRS)	2,896.00	2,896.00	213.17	1,261.25	.00	1,634.75	56.44
2450	VLDP	404.00	404.00	44.63	235.49	.00	168.51	41.71
3310	Maint. Repairs, Mach. & Equip	11,000.00	11,000.00	.00	1,598.67	.00	9,401.33	85.46
3600	Advertising	400.00	400.00	.00	.00	.00	400.00	100.00
5210	Postal Service	5,500.00	5,500.00	1,000.00	2,500.00	.00	3,000.00	54.54
5410	Lease/Rent of Equip.	36,000.00	36,000.00	565.37	18,286.06	.00	17,713.94	49.20
5450	Credit Card Expense	20,000.00	20,000.00	2,329.60	9,669.20	.00	10,330.80	51.65
5540	Travel & Training	1,200.00	1,200.00	.00	388.40	.00	811.60	67.63
5810	Membership Dues/Subscriptions	1,300.00	1,300.00	.00	844.32	.00	455.68	35.05
6001	Office Supplies	11,000.00	11,000.00	391.71	6,046.88	.00	4,953.12	45.02
6014	Materials & Supplies	500.00	500.00	.00	26.97	.00	473.03	94.60
8201	Machinery & Equipment	7,500.00	7,500.00	.00	5,275.35	.00	2,224.65	29.66
8202	Furniture & Fixtures	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
	* Treasurer *	428,416.00	428,416.00	29,822.12	214,669.28	.00	213,746.72	49.89
12600	* IT SUPPORT *							
12610	** IT **							
3130	IT Technician	65,000.00	65,000.00	3,853.97	23,447.45	.00	41,552.55	63.92
3310	IT Repairs & Maintenance	20,000.00	20,000.00	770.80	4,689.50	.00	15,310.50	76.55
3311	IT Repair Parts & Supplies	25,000.00	25,000.00	3,083.17	18,896.05	.00	6,103.95	24.41
	** IT **	110,000.00	110,000.00	7,707.94	47,033.00	.00	62,967.00	57.24
12700	* Safety Program *							
12710	** SAFETY OFFICER **							
1101	Salaries & Wages Safety Officer	4,000.00	4,000.00	.00	1,332.00	.00	2,668.00	66.70
2100	FICA	306.00	306.00	.00	.00	.00	306.00	100.00
5540	Travel & Training	3,000.00	3,000.00	.00	171.09	.00	2,828.91	94.29
6014	Materials & Supplies	18,000.00	18,000.00	57.44	1,294.98	.00	16,705.02	92.80
8201	Equipment	16,000.00	16,000.00	.00	4,547.61	.00	11,452.39	71.57
	** SAFETY OFFICER **	41,306.00	41,306.00	57.44	7,345.68	.00	33,960.32	82.21
	* General & Financial Admin. *	794,858.00	794,858.00	63,450.00	385,941.92	.00	408,916.08	51.44
13000	* Board of Elections *							
13100	* Board of Elections *							
3000	Personal Services	800.00	800.00	.00	.00	.00	800.00	100.00
6001	Materials & Supplies	700.00	700.00	.00	.00	.00	700.00	100.00
	* Board of Elections *	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	* Board of Elections *	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00

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EXPENDITURE SUMMARY
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--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
31100	* Police Department *							
1101	Salaries & Wages Chief of Police	104,783.00	104,783.00	8,060.20	52,381.30	.00	52,391.70	50.00
1102	Salaries & Wages Personnel Patrol	779,278.00	779,278.00	64,441.35	390,792.09	.00	388,485.91	49.85
1122	Salaries & Wages Dispatchers	51,000.00	51,000.00	3,923.08	25,500.02	.00	25,499.98	49.99
1141	Salaries & Wages Overtime	35,000.00	35,000.00	4,636.71	25,977.73	.00	9,022.27	25.77
1142	Overtime - Special	7,000.00	7,000.00	.00	.00	.00	7,000.00	100.00
1311	Part Time Dispatchers	.00	.00	572.00	2,736.50	.00	2,736.50-	100.00-
1312	Part Time Temporary	51,000.00	51,000.00	2,256.21	17,097.82	.00	33,902.18	66.47
2100	FICA	80,549.00	80,549.00	6,651.01	38,626.24	.00	41,922.76	52.04
2210	VRS	165,442.00	165,442.00	12,866.56	81,916.88	.00	83,525.12	50.48
2220	VRS-LINE OF DUTY	25,500.00	25,500.00	.00	14,210.00	.00	11,290.00	44.27
2300	Group Ins. Programs	272,136.00	272,136.00	15,021.00	102,510.00	.00	169,626.00	62.33
2400	Group Life Ins. (VRS)	12,455.00	12,455.00	881.52	5,469.90	.00	6,985.10	56.08
2450	VLDP	336.00	336.00	31.46	188.76	.00	147.24	43.82
3110	Physicals	200.00	200.00	.00	.00	.00	200.00	100.00
3310	Maint. Repairs Mach. & Equip.	15,000.00	15,000.00	.00	8,761.61	.00	6,238.39	41.58
3311	Repair Parts	15,000.00	15,000.00	.00	2,262.30	.00	12,737.70	84.91
3600	Advertising	100.00	100.00	.00	51.75-	.00	151.75	151.75
5110	Electricity	1,000.00	1,000.00	13.25	66.25	.00	933.75	93.37
5210	Postal Service	1,000.00	1,000.00	296.72	557.70	.00	442.30	44.23
5230	Communications	15,000.00	15,000.00	746.16	3,808.36	.00	11,191.64	74.61
5310	Liability Insurance	60,000.00	60,000.00	.00	55,612.00	.00	4,388.00	7.31
5410	Rental of Equipment	1,500.00	1,500.00	148.27	752.46	.00	747.54	49.83
5540	Travel & Training	20,000.00	20,000.00	326.06-	4,264.47	.00	15,735.53	78.67
5810	Membership Dues Subscr.	58,000.00	58,000.00	2,696.98	31,415.39	.00	26,584.61	45.83
5840	Other Operating Expenses	.00	.00	.00	8,593.72	.00	8,593.72-	100.00-
5844	Grant Expenditures	100,000.00	100,000.00	.00	40,930.08	.00	59,069.92	59.06
5845	Court Costs	2,000.00	2,000.00	.00	660.00	.00	1,340.00	67.00
5847	DMV Grant Expenditure	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
5848	ICAC Grant	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
5849	Bulletproof Vest Grant	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
5850	Emergency Operations	100.00	100.00	.00	.00	.00	100.00	100.00
5852	Law Enforcement Block Grant Exp	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
5855	Senior/ Physically Challenged	5,000.00	5,000.00	427.99	1,760.81	.00	3,239.19	64.78
6001	Office Supplies	4,000.00	4,000.00	1,649.29-	1,210.63-	.00	5,210.63	130.26
6008	Gas, Lube, Tires, Etc.	60,000.00	60,000.00	3,293.77	23,289.92	.00	36,710.08	61.18
6010	Police Supplies & Range	14,000.00	14,000.00	38.98	6,683.02	.00	7,316.98	52.26
6011	Uniforms	10,000.00	10,000.00	.00	3,626.52	.00	6,373.48	63.73
6014	Materials & Supplies	3,000.00	3,000.00	53.03	1,196.21	.00	1,803.79	60.12
8201	Machinery & Equipment	30,000.00	30,000.00	279.95	15,004.45	.00	14,995.55	49.98
8202	Furniture & Fixtures	2,000.00	2,000.00	.00	513.20	.00	1,486.80	74.34
8203	Communications Equip.	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
* Police Department *		2,048,879.00	2,048,879.00	125,360.85	965,913.33	.00	1,082,965.67	52.85
31150	* Police - Capital Outlay*							
8201	Machinery & Equipment	.00	.00	.00	250.25-	.00	250.25-	100.00-
8205	Vehicles	.00	.00	.00	5,096.55	.00	5,096.55-	100.00-

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TOWN OF LURAY

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EXPENDITURE SUMMARY
7/01/2025 - 1/05/2026

--DETAIL--

FUND #100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
		-----	-----	-----	-----	-----	-----	-----
	* Police - Capital Outlay*							
8206	Buildings & Structures	5,000.00	5,000.00	19.44	696.40	.00	4,303.60	86.07
	* Police - Capital Outlay*	5,000.00	5,000.00	19.44	6,043.20	.00	1,043.20-	20.86-
	* Police Department *	2,053,879.00	2,053,879.00	125,380.29	971,956.53	.00	1,081,922.47	52.67
34400	* Code Enforcement *							
39999	* CARES FUNDING *							
41000	* CARES FUNDING *							
41200	* Hways,Street,Bridges,Sidewalks *							
1100	Salaries & Wages Town Supt	28,946.00	28,946.00	2,231.04	14,501.76	.00	14,444.24	49.90
1101	Salaries & Wages Personnel	146,765.00	146,765.00	11,347.20	74,681.50	.00	72,083.50	49.11
1102	Salaries - Part Time	35,500.00	35,500.00	1,614.72	10,426.08	.00	25,073.92	70.63
1141	Salaries & Wages Overtime	8,000.00	8,000.00	981.14	3,532.40	.00	4,457.60	55.84
1142	Overtime - Special	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
2100	FICA	17,841.00	17,841.00	1,399.77	8,024.13	.00	9,816.87	55.02
2210	VRS	31,276.00	31,276.00	2,749.80	16,886.50	.00	14,389.50	46.00
2300	Group Ins. Programs	49,296.00	49,296.00	4,142.40	26,107.60	.00	23,188.40	47.03
2400	Group Life Ins. (VRS)	2,355.00	2,355.00	176.62	1,081.45	.00	1,273.55	54.07
2450	VLDP	1,071.00	1,071.00	68.60	423.58	.00	647.42	60.45
2500	Employee Incentive Program	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
3310	Maint.Repairs,Mach.& Equip.	28,000.00	28,000.00	5,100.35	20,762.88	.00	7,237.12	25.84
3311	Repair Parts	25,000.00	25,000.00	4,007.02	19,092.57	.00	5,907.43	23.62
3600	Advertising	1,000.00	1,000.00	.00	51.74-	.00	1,051.74	105.17
5110	Electricity	160,000.00	160,000.00	13,543.26	67,427.04	.00	92,572.96	57.85
5120	Heating Expenses	6,000.00	6,000.00	1,456.25	2,376.11	.00	3,623.89	60.39
5210	Postal Service	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Communications	14,000.00	14,000.00	673.71	5,142.97	.00	8,857.03	63.26
5310	Insurance-VML	16,000.00	16,000.00	.00	13,613.00	.00	2,387.00	14.91
5410	Lease Rent of Equipment	200.00	200.00	3.92	77.84	.00	122.16	61.08
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
5860	Certifications	200.00	200.00	.00	.00	.00	200.00	100.00
6001	Office Supplies	600.00	600.00	20.98	94.69	.00	505.31	84.21
6008	Gas, Lube, Tires, etc.	15,000.00	15,000.00	666.09	6,619.15	.00	8,380.85	55.87
6011	Uniforms	14,000.00	14,000.00	839.96	4,790.10	.00	9,209.90	65.78
6014	Material & Supplies	45,000.00	45,000.00	2,504.19	9,489.52	.00	35,510.48	78.91
8201	Machinery & Equipment	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	* Hways,Street,Bridges,Sidewalks *	662,750.00	662,750.00	53,527.02	305,099.13	.00	357,650.87	53.96
41220	* Hways,Street,Bridges,Sidewalks *							
2100	INVALID GL	.00	.00	29.92	29.92	.00	29.92-	100.00-
	* Hways,Street,Bridges,Sidewalks *	.00	.00	29.92	29.92	.00	29.92-	100.00-
41250	**Streets - Capital Outlay**							
8202	Mach.& Equip. Maintenance & Repairs	16,000.00	16,000.00	.00	1,907.50	.00	14,092.50	88.07
8214	Structures & Prop.-Maint. & Repairs	50,000.00	50,000.00	1,525.00	1,525.00	.00	48,475.00	96.95
	Streets - Capital Outlay	66,000.00	66,000.00	1,525.00	3,432.50	.00	62,567.50	94.79

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TOWN OF LURAY

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EXPENDITURE SUMMARY
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--DETAIL--

FUND #100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
41300	* VDOT Reimbursements *							
3140	St. Engineering Ser./Bridge Repairs	50,000.00	50,000.00	.00	11,440.00	.00	38,560.00	77.12
5847	Snow & Ice Removal	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
5848	Storm Drainage	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
5849	Street-Sidewalk Materials	250,000.00	250,000.00	21,810.64	105,139.61	.00	144,860.39	57.94
5850	Paving	700,000.00	700,000.00	.00	40,465.00	.00	659,535.00	94.21
5851	Street Repairs	230,000.00	230,000.00	.00	24,161.00	.00	205,839.00	89.49
6014	Materials & Supplies	30,000.00	30,000.00	8,767.72	8,767.72	.00	21,232.28	70.77
	* VDOT Reimbursements *	1,340,000.00	1,340,000.00	30,578.36	189,973.33	.00	1,150,026.67	85.82
	* CARES FUNDING *	2,068,750.00	2,068,750.00	85,660.30	498,534.88	.00	1,570,215.12	75.90
42000	* VDOT Reimbursements *							
2100	INVALID GL	.00	.00	152.19	152.19	.00	152.19-	100.00-
	* VDOT Reimbursements *	.00	.00	152.19	152.19	.00	152.19-	100.00-
42300	* Refuse Collection *							
5140	Contract Serv.- Trash Collection	382,000.00	382,000.00	39,188.74	193,851.03	.00	188,148.97	49.25
5150	Landfill Tipping Fees	14,000.00	14,000.00	1,974.55	1,981.20	.00	12,018.80	85.84
5160	Recycling Expense	500.00	500.00	.00	.00	.00	500.00	100.00
	* Refuse Collection *	396,500.00	396,500.00	41,163.29	195,832.23	.00	200,667.77	50.60
	* CARES FUNDING *	396,500.00	396,500.00	41,315.48	195,984.42	.00	200,515.58	50.57
43000	* Refuse Collection *							
2100	INVALID GL	.00	.00	236.95	338.91	.00	338.91-	100.00-
	* Refuse Collection *	.00	.00	236.95	338.91	.00	338.91-	100.00-
43200	* General Properties *							
3130	Professional Services (year end)	8,000.00	8,000.00	.00	9,486.84	.00	1,486.84-	18.58-
3150	Legal Fees	1,000.00	1,000.00	.00	400.00	.00	600.00	60.00
3310	Maint. Repairs, Machinery & Equip.	45,000.00	45,000.00	2,304.44	20,099.97	.00	24,900.03	55.33
3311	Repair Parts	24,000.00	24,000.00	1,073.51	2,479.26	.00	21,520.74	89.66
3312	Tree Maintenance & Removal	12,000.00	12,000.00	.00	.00	.00	12,000.00	100.00
3320	Dam Inspection	12,000.00	12,000.00	.00	7,264.64	.00	4,735.36	39.46
3330	Dam Maintenance	25,000.00	25,000.00	4,150.00	20,650.00	.00	4,350.00	17.40
3550	Lake/Pond Maintenance	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
3600	Advertising	500.00	500.00	.00	685.00	.00	185.00-	37.00-
3820	Janitorial Services	15,000.00	15,000.00	1,100.00	5,600.00	.00	9,400.00	62.66
3840	Sheriff's Dept. Workforce	500.00	500.00	.00	.00	.00	500.00	100.00
5110	Electricity	35,000.00	35,000.00	2,406.94	11,895.24	.00	23,104.75	66.01
5120	Heating Service	7,000.00	7,000.00	465.74	1,117.73	.00	5,882.27	84.03
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	20,000.00	20,000.00	653.86	6,099.12	.00	13,900.88	69.50
5310	Insurance	105,000.00	105,000.00	.00	102,613.00	.00	2,387.00	2.27
5410	Lease/Rental of Equipment	4,000.00	4,000.00	.00	860.00	.00	3,140.00	78.50
5420	Rents	4,000.00	4,000.00	196.40	672.79	.00	3,327.21	83.18

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EXPENDITURE SUMMARY

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
* General Properties *								
5540	Travel & Training	10,100.00	10,100.00	.00	.00	.00	10,100.00	100.00
5840	Mowing Expenses	5,000.00	5,000.00	.00	1,125.00	.00	3,875.00	77.50
5853	Employee Expenses/Retirement	46,900.00	46,900.00	23,998.20	34,992.14	.00	11,907.86	25.38
5854	Dept. of Fire Programs	25,000.00	25,000.00	.00	14,000.00	.00	11,000.00	44.00
5855	Matching Funds - Pal	4,500.00	4,500.00	.00	.00	.00	4,500.00	100.00
6001	Office Supplies	1,000.00	1,000.00	.00	178.90	.00	821.10	82.11
6014	Materials & Supplies	15,000.00	15,000.00	486.78	3,738.63	.00	11,261.37	75.07
6015	Human Resources Training/Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6016	PCORI - ACA PEE	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery & Equipment	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
8203	Communications Equip.	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
8227	Wreaths/Banners	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
8238	Depot Maintenance	20,000.00	20,000.00	1,105.60	4,603.69	.00	15,396.31	76.98
* General Properties *		496,000.00	496,000.00	37,941.47	248,561.95	.00	247,438.05	49.88
General Prop. - Capital Outlay								
8201	Machinery & Equipment	62,000.00	62,000.00	6,874.81	50,441.23	.00	11,558.77	18.64
8217	Replacement Projects	65,000.00	65,000.00	.00	.00	.00	65,000.00	100.00
8218	Engineering/Surveying/Studies	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
8219	Improvement Projects	30,000.00	30,000.00	.00	.00	.00	30,000.00	100.00
General Prop. - Capital Outlay		177,000.00	177,000.00	6,874.81	50,441.23	.00	126,558.77	71.50
* CARES FUNDING *								
		673,000.00	673,000.00	45,053.23	299,342.09	.00	373,657.91	55.52
General Prop. - Capital Outlay								
5700	Tax Relief for the Elderly	21,000.00	21,000.00	.00	.00	.00	21,000.00	100.00
General Prop. - Capital Outlay		21,000.00	21,000.00	.00	.00	.00	21,000.00	100.00
* CARES FUNDING *								
		21,000.00	21,000.00	.00	.00	.00	21,000.00	100.00
* Parks & Recreation *								
71200	* Parks & Recreation *							
1100	Salaries & Wages Park Supt	73,661.00	73,661.00	5,666.26	36,830.69	.00	36,830.31	49.99
1101	Salaries & Wages Personnel	329,937.00	329,937.00	24,956.80	161,542.40	.00	168,394.60	51.03
1102	Part Time Personnel	131,335.00	131,335.00	.00	58,436.85	.00	72,898.15	55.50
1141	Salaries & Wages Overtime	36,000.00	36,000.00	2,292.56	21,789.71	.00	14,210.29	39.47
1142	Overtime - Special	10,000.00	10,000.00	.00	2,717.22	.00	7,282.78	72.82
1143	Contract Staff- Lake Security	21,280.00	21,280.00	.00	.00	.00	21,280.00	100.00
2100	FICA	44,441.00	44,441.00	2,737.60	21,462.23	.00	22,978.77	51.70
2210	VRS	72,196.00	72,196.00	6,115.42	36,658.05	.00	35,537.95	49.22
2300	Group Ins. Programs	105,420.00	105,420.00	8,069.00	48,414.00	.00	57,006.00	54.07
2400	Group Life Ins. (VRS)	5,435.00	5,435.00	391.50	2,337.40	.00	3,097.60	56.99
2450	VLDP	1,164.00	1,164.00	180.88	1,098.49	.00	65.51	5.62
2500	Employee Incentive Program	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
2600	Unemployment	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3310	Maint.Repairs. Mach.& Equip.	30,000.00	30,000.00	4,832.85	16,657.03	.00	13,342.97	44.47

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EXPENDITURE SUMMARY
7/01/2025 - 1/05/2026

--DETAIL--

FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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* Parks & Recreation *								
3311	Repair Parts	28,000.00	28,000.00	3,702.37	10,066.55	.00	17,933.45	64.04
3600	Advertising	3,000.00	3,000.00	.00	51.75-	.00	3,051.75	101.72
5110	Electricity	60,000.00	60,000.00	4,893.63	18,743.65	.00	41,256.35	68.76
5120	Heating Service	4,500.00	4,500.00	383.31	383.31	.00	4,116.69	91.48
5210	Postal Service	500.00	500.00	250.00	250.00	.00	250.00	50.00
5230	Communications	20,000.00	20,000.00	1,876.46	8,712.46	.00	11,287.54	56.43
5310	Liability Insurance	21,000.00	21,000.00	.00	18,613.00	.00	2,387.00	11.36
5410	Rental fees	31,400.00	31,400.00	1,497.19	17,342.46	.00	14,057.54	44.76
5540	Travel & Training	1,000.00	1,000.00	.00	186.90	.00	813.10	81.31
5810	Membership Dues & Subscriptions	1,500.00	1,500.00	.00	280.00	.00	1,220.00	81.33
5860	Licenses/ Certifications	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	1,000.00	1,000.00	64.56	1,009.16	.00	9.16-	.91-
6008	Gas, Lube, Tires, Etc.	30,000.00	30,000.00	894.94	13,566.79	.00	16,433.21	54.77
6011	Uniforms	12,000.00	12,000.00	1,096.59	4,995.52	.00	7,004.48	58.37
6013	Greenway Maintenance	15,000.00	15,000.00	100.00	2,148.71	.00	12,851.29	85.67
6014	Materials & Supplies	55,000.00	55,000.00	3,889.41	19,858.16	.00	35,141.84	63.89
6015	Tree/Beautiful Improvement Projects	12,000.00	12,000.00	1,708.02	3,107.64	.00	8,892.36	74.10
6016	Recreation Special Events	67,000.00	67,000.00	1,292.60	29,250.96	.00	37,743.04	56.34
6020	Tree Maintenance	20,000.00	20,000.00	750.00	2,600.00	.00	17,400.00	87.00
8201	Machinery & Equipment	10,000.00	10,000.00	.00	18,612.05	.00	8,612.05-	86.12-
8202	Furniture & Fixtures	500.00	500.00	.00	.00	.00	500.00	100.00
8330	Fourth of July Fireworks	32,000.00	32,000.00	.00	12,000.00	.00	20,000.00	62.50
8405	Lake Arrowhead Projects & Develop.	16,000.00	16,000.00	.00	2,482.70	.00	13,517.30	84.48
8406	RHD Park Projects and Development	12,000.00	12,000.00	.00	10,624.77	.00	1,375.23	11.46
8407	Greenway Hawksbill Foundation Proj	20,000.00	20,000.00	.00	675.00	.00	19,325.00	96.62
8408	Ralph H Dean Park Field Maintenance	30,000.00	30,000.00	2,565.00	10,470.00	.00	19,530.00	65.10
* Parks & Recreation *		1,369,769.00	1,369,769.00	80,206.95	613,872.11	.00	755,896.89	55.18
71250	* Parks & Rec. - Capital Outlay *							
8214	Structures & Prop. Maint. & Repairs	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
8218	Engineering/Surveying/Studies	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
* Parks & Rec. - Capital Outlay *		25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
* Parks & Recreation *		1,394,769.00	1,394,769.00	80,206.95	613,872.11	.00	780,896.89	55.98
81100	* Planning and Zoning *							
1101	Salaries & Wages Planning Comm	6,000.00	6,000.00	2,475.00	2,475.00	.00	3,525.00	58.75
1102	Salaries & Wages Town Planner	43,493.00	43,493.00	3,345.60	21,746.40	.00	21,746.60	50.00
1103	Salaries & Wages PT Personnel	42,000.00	42,000.00	.00	.00	.00	42,000.00	100.00
2100	FICA	6,081.00	6,081.00	279.82	1,653.89	.00	4,427.11	72.80
2210	VRS	6,493.00	6,493.00	695.32	4,197.01	.00	2,295.99	35.36
2300	Group Insurance Programs	11,376.00	11,376.00	948.00	5,588.00	.00	5,688.00	50.00
2400	Group Life Ins. (VRS)	583.00	583.00	42.76	277.94	.00	305.06	52.32
2450	VLDP	370.00	370.00	26.82	160.92	.00	209.08	56.50
3141	Engineering	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
3200	Comp Plan Update	3,000.00	3,000.00	.00	500.00	.00	2,500.00	83.33

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FUND #-100 * General Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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* Planning and Zoning *								
3600	Advertising	6,000.00	6,000.00	.00	2,090.00	.00	3,910.00	65.16
5210	Postage	2,000.00	2,000.00	300.00	850.00	.00	1,150.00	57.50
5540	Travel & Training	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5810	Membership Dues	150.00	150.00	.00	72.98	.00	77.02	51.34
6001	Office Supplies	1,200.00	1,200.00	318.94	555.30	.00	644.70	53.72
6014	Materials & Supplies	1,500.00	1,500.00	.00	401.48	.00	1,098.52	73.23
	* Planning and Zoning *	135,746.00	135,746.00	8,432.26	40,668.92	.00	95,077.08	70.04
81500	* Economic Development *							
8230	Luray Downtown Initiative	47,000.00	47,000.00	.00	47,000.00	.00	.00	.00
8231	Farmers Market	750.00	750.00	.00	520.00	.00	230.00	30.66
8232	Lord Fairfax Community College	12,000.00	12,000.00	.00	8,481.00	.00	3,519.00	29.32
8238	Airport Expenses	50,734.00	50,734.00	.00	50,734.00	.00	.00	.00
8240	Economic Development	8,000.00	8,000.00	.00	7,072.00	.00	928.00	11.60
	* Economic Development *	118,484.00	118,484.00	.00	113,807.00	.00	4,677.00	3.94
	* Planning and Zoning *	254,230.00	254,230.00	8,432.26	154,475.92	.00	99,754.08	39.23
94000	*Capital Projects*							
8501	Transportation reserves	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
8503	Greenway Construction Plans	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
8510	SGR Applications	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	Capital Projects	241,500.00	241,500.00	.00	.00	.00	241,500.00	100.00
	Capital Projects	241,500.00	241,500.00	.00	.00	.00	241,500.00	100.00
95100	* General Fund Debt Service *							
9110	Debt Service - Principal	12,092.00	12,092.00	2,035.89	6,062.38	.00	6,029.62	49.86
9120	Debt Service - Interest Payments	15,148.00	15,148.00	2,504.09	7,557.58	.00	7,590.42	50.10
9140	Airport Hangars Debt Serv.	45,120.00	45,120.00	.00	.00	.00	45,120.00	100.00
	* General Fund Debt Service *	72,360.00	72,360.00	4,539.98	13,619.96	.00	58,740.04	81.17
	* General Fund Debt Service *	72,360.00	72,360.00	4,539.98	13,619.96	.00	58,740.04	81.17
96100	* General Fund Debt Service *							
98100	* General Fund Debt Service *							
	--FUND TOTAL--	8,210,935.00	8,210,935.00	468,059.54	3,253,458.21	.00	4,957,476.79	60.37

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EXPENDITURE SUMMARY

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FUND #101 **ARPA EXPENDITURES**

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FUND #-102 **Expenditures**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	**Expenditures**							
31100	**Expenditures**							
5846	Federal Asset Forfeiture Expense	10,000.00	10,000.00	.00	3.00	.00	9,997.00	99.97
	Expenditures	10,000.00	10,000.00	.00	3.00	.00	9,997.00	99.97
	Expenditures	10,000.00	10,000.00	.00	3.00	.00	9,997.00	99.97
	--FUND TOTAL--	10,000.00	10,000.00	.00	3.00	.00	9,997.00	99.97

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EXPENDITURE SUMMARY
7/01/2025 - 1/05/2026

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FUND #103 **Expenditures**

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	**Expenditures**							
31100	**Expenditures**							
5846	State Asset Forfeiture Expenses	40,000.00	40,000.00	.00	5,698.48	.00	34,301.52	85.75
	Expenditures	40,000.00	40,000.00	.00	5,698.48	.00	34,301.52	85.75
	Expenditures	40,000.00	40,000.00	.00	5,698.48	.00	34,301.52	85.75
	--FUND TOTAL--	40,000.00	40,000.00	.00	5,698.48	.00	34,301.52	85.75

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TOWN OF LURAY

EXPENDITURE SUMMARY

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FUND #-320 * Project Fund Expenditures *

MAJOR ACCT#	DESCRIPTION	BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	% REMAIN.
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	-----
999	** Project Fund Expenditures **							
70000	** Project Fund Expenditures **							
8234	CDBG Expenditures	.00	.00	226.38	226.38	.00	226.38-	100.00-
	** Project Fund Expenditures **	.00	.00	226.38	226.38	.00	226.38-	100.00-
	* Project Fund Expenditures *	.00	.00	226.38	226.38	.00	226.38-	100.00-
81500	** Project Fund Expenditures **							
	--FUND TOTAL--	.00	.00	226.38	226.38	.00	226.38-	100.00-

--DETAIL--

EXPENDITURE SUMMARY

7/01/2025 - 1/05/2026

--DETAIL--

FUND #501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** Water Fund Expenditures **							
4300	** Water Fund Expenditures **							
31100	** Water Fund Expenditures **							
41000	* Water Administration *							
1101	Salaries & Wages Town Supt	28,946.00	28,946.00	2,224.36	14,458.34	.00	14,487.66	50.05
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,229.38	20,990.97	.00	21,033.03	50.05
1104	Salaries & Wages Asst Town Mgr	28,016.00	28,016.00	2,152.92	13,993.98	.00	14,022.02	50.05
2100	FICA	7,572.00	7,572.00	580.16	3,771.17	.00	3,800.83	50.19
2210	VRS	17,619.00	17,619.00	1,374.41	8,585.21	.00	9,033.79	51.27
2300	Group Ins. Programs	17,824.00	17,824.00	889.15	5,561.85	.00	12,262.15	68.79
2400	Group Life Ins. (VRS)	1,326.00	1,326.00	91.11	569.11	.00	756.89	57.08
3120	Annual Audit	9,500.00	9,500.00	8,866.50	8,866.50	.00	633.50	6.66
3130	Professional Services - (Year End)	10,000.00	10,000.00	.00	9,486.84	.00	513.16	5.13
3141	Engineering	20,000.00	20,000.00	.00	2,142.00	.00	17,858.00	89.29
3150	Legal Costs	3,000.00	3,000.00	.00	2,024.51	.00	975.49	32.51
5210	Postal Services	1,500.00	1,500.00	.00	200.00	.00	1,300.00	86.66
5310	Liability Insurance	20,000.00	20,000.00	.00	17,613.00	.00	2,387.00	11.93
5540	Travel and Training	200.00	200.00	.00	.00	.00	200.00	100.00
5810	Membership Dues and Subscriptions	1,500.00	1,500.00	651.78	1,542.64	.00	42.64	2.84
5860	Water Certification	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
6014	Materials and Supplies	250.00	250.00	.00	.00	.00	250.00	100.00
	* Water Administration *	210,777.00	210,777.00	20,059.77	109,806.12	.00	100,970.88	47.90
41220	* Data Processing *							
1100	Salaries & Wages Personnel	53,556.00	53,556.00	3,818.00	25,662.00	.00	27,894.00	52.08
2100	FICA	4,097.00	4,097.00	269.05	1,859.07	.00	2,237.93	54.62
2210	VRS	9,533.00	9,533.00	810.98	5,045.22	.00	4,487.78	47.07
2300	Group Ins. Programs	7,584.00	7,584.00	786.53	4,700.69	.00	2,883.31	38.01
2400	Group Life Ins. (VRS)	718.00	718.00	48.27	300.91	.00	417.09	58.09
2450	VLDP	270.00	270.00	30.28	167.78	.00	102.22	37.85
3310	Maint. Repairs, Machinery & Equip	18,000.00	18,000.00	.00	10,356.69	.00	7,643.31	42.46
5210	Postal Service	9,000.00	9,000.00	2,000.00	6,000.00	.00	3,000.00	33.33
5230	Water Data Processing Communication	100.00	100.00	.00	.00	.00	100.00	100.00
5410	Lease/Rents	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,500.00	2,500.00	.00	2,251.47	.00	248.53	9.94
6014	Materials & Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery & Equipment	1,000.00	1,000.00	28.70	143.50	.00	856.50	85.65
	* Data Processing *	107,858.00	107,858.00	7,791.91	56,487.33	.00	51,370.67	47.62
	* Water Administration *	318,635.00	318,635.00	27,851.68	166,293.45	.00	152,341.55	47.81
42000	* Water Operations *							
1101	Salaries & Wages Personnel	150,227.00	150,227.00	6,551.68	62,759.37	.00	87,467.63	58.22
1141	Salaries & Wages Overtime	21,500.00	21,500.00	802.68	3,724.36	.00	17,775.64	82.67
1142	Overtime - Special	2,500.00	2,500.00	238.67	238.67	.00	2,261.33	90.45
2100	FICA	13,137.00	13,137.00	576.46	5,074.28	.00	8,062.72	61.37

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FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
* Water Operations *								
2210	VRS	26,740.00	26,740.00	1,668.85	12,250.26	.00	14,489.74	54.18
2300	Group Ins. Programs	55,176.00	55,176.00	948.00	18,960.00	.00	36,216.00	65.63
2400	Group Life Ins. (VRS)	2,013.00	2,013.00	107.32	759.92	.00	1,253.08	62.24
2450	VLDP	507.00	507.00	56.73	476.43	.00	30.57	6.02
3310	Maint. Repairs Machinery & Equip	15,000.00	15,000.00	.00	7,330.00	.00	7,670.00	51.13
3311	Repair Parts	25,000.00	25,000.00	.00	21,654.96	.00	3,345.04	13.38
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	12,000.00	12,000.00	809.27	3,823.20	.00	8,176.80	68.14
5210	Postal Service	500.00	500.00	.00	.00	.00	500.00	100.00
5230	Communications	3,500.00	3,500.00	28.70	2,330.21	.00	1,169.79	33.42
5410	Rents & Leases - Equip	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel and Training	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810	Membership Dues & Subscriptions	200.00	200.00	.00	166.67	.00	33.33	16.66
5858	Water Lab Fees	100.00	100.00	.00	.00	.00	100.00	100.00
5860	Water - Certification Expense	100.00	100.00	.00	.00	.00	100.00	100.00
6001	Office Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6008	Gas, Lube, Tires	14,000.00	14,000.00	2,406.52	6,509.35	.00	7,490.65	53.50
6011	Uniforms	10,000.00	10,000.00	766.08	5,119.40	.00	4,880.60	48.80
6014	Materials and SUPplies	50,000.00	50,000.00	.00	13,493.62	.00	36,506.38	73.01
* Water Operations *		403,900.00	403,900.00	14,960.96	164,670.70	.00	239,229.30	59.22
* Water - Town Capital Outlay *								
8201	Machinery & Equipment	45,000.00	45,000.00	.00	.00	.00	45,000.00	100.00
8218	Engineering/Surveying/Studies	20,000.00	20,000.00	.00	1,500.00	.00	18,500.00	92.50
8219	Improvement Projects	10,000.00	10,000.00	.00	56,114.69	.00	46,114.69	461.14
* Water - Town Capital Outlay *		75,000.00	75,000.00	.00	57,614.69	.00	17,385.31	23.18
* Water Operations *		478,900.00	478,900.00	14,960.96	222,285.39	.00	256,614.61	53.58
** Water Plant Operations **								
1102	Salary - WTP Superintendent	79,846.00	79,846.00	6,141.92	39,922.48	.00	39,923.52	50.00
1103	Salaries & Wages - WTP Operator	91,500.00	91,500.00	7,395.20	48,068.80	.00	43,431.20	47.46
1141	Water Plant - Overtime	10,000.00	10,000.00	1,019.20	6,196.26	.00	3,803.74	38.03
2100	FICA	13,873.00	13,873.00	1,013.31	6,567.50	.00	7,305.50	52.65
2210	VRS	30,500.00	30,500.00	2,687.80	16,165.40	.00	14,334.60	46.99
2300	Group Insurance	53,472.00	53,472.00	3,824.00	22,944.00	.00	30,528.00	57.09
2400	Group Life (VRS)	2,296.00	2,296.00	173.08	1,038.48	.00	1,257.52	54.77
2450	VLDP	778.00	778.00	30.96	185.76	.00	592.24	76.12
3309	Tank Inspections	35,000.00	35,000.00	.00	34,135.53	.00	864.47	2.46
3310	Maint. Repairs, Mach. & Equip.	47,000.00	47,000.00	3,651.21	33,532.56	.00	13,467.44	28.65
3311	Repair parts	68,000.00	68,000.00	5,658.70	21,612.75	.00	46,387.25	68.21
3312	Fall Inspections	15,000.00	15,000.00	8,855.00	12,075.00	.00	2,925.00	19.50
3314	Tank & Reservoir Maintenance	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
3315	Pump Station Maintenance	20,000.00	20,000.00	270.00	6,625.00	.00	13,375.00	66.87
3600	Advertising	250.00	250.00	.00	51.74	.00	301.74	120.69
5110	Electricity	93,000.00	93,000.00	7,439.41	37,971.67	.00	55,028.33	59.17

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FUND #-501 ** Water Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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** Water Plant Operations **								
5120	Heating	6,000.00	6,000.00	618.12	1,718.64	.00	4,281.36	71.35
5210	Postal Service	250.00	250.00	.00	.00	.00	250.00	100.00
5230	Communications	24,000.00	24,000.00	2,746.61	11,128.63	.00	12,871.37	53.63
5410	Rents & Leases- Equip.	250.00	250.00	.00	.00	.00	250.00	100.00
5540	Travel & Training	8,000.00	8,000.00	13.35	1,395.33	.00	6,604.67	82.55
5858	Water System Sample Fees	6,000.00	6,000.00	.00	811.66	.00	5,188.34	86.47
5859	VDH Permit Fees	8,000.00	8,000.00	.00	7,452.00	.00	548.00	6.85
5860	Water-Certification Exp.	2,000.00	2,000.00	.00	352.00	.00	1,648.00	82.40
5864	Lab Supplies	7,000.00	7,000.00	883.03	3,167.09	.00	3,832.91	54.75
6001	Office Supplies	4,000.00	4,000.00	70.93	869.12	.00	3,130.88	78.27
6008	Gas,Lube,Tires,etc.	5,000.00	5,000.00	1,656.96	3,646.44	.00	1,353.56	27.07
6011	Uniforms	6,000.00	6,000.00	637.11	2,581.26	.00	3,418.74	56.97
6014	Material & Supplies	20,000.00	20,000.00	542.78	3,088.55	.00	16,911.45	84.55
6015	WTP Chemical Expenses	18,000.00	18,000.00	.00	4,780.00	.00	13,220.00	73.44
8201	Machinery & Equipment	3,000.00	3,000.00	.00	2,315.76	.00	684.24	22.80
** Water Plant Operations **		698,015.00	698,015.00	52,014.74	330,295.93	.00	367,719.07	52.68
43250	* Water Plant - Capital Outlay*							
8217	Replacement Projects	15,500.00	15,500.00	.00	347.00	.00	15,153.00	97.76
8218	Engineering/Surveying/Studies	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
8226	Other Projects	58,500.00	58,500.00	.00	817.27	.00	57,682.73	98.60
* Water Plant - Capital Outlay*		82,000.00	82,000.00	.00	1,164.27	.00	80,835.73	98.58
** Water Plant Operaticus **		780,015.00	780,015.00	52,014.74	331,460.20	.00	448,554.80	57.50
80000	*Water - Capital Outlay *							
81000	*Water - Capital Outlay *							
82000	*Water - Capital Outlay *							
95100	* Water Fund Debt Services *							
9110	Debt Service - Principal	180,661.00	180,661.00	20,753.96	108,951.20	.00	71,709.80	39.69
9120	Debt Service - Interest on Loan	214,750.00	214,750.00	27,014.30	102,995.62	.00	111,754.38	52.03
9140	Rural Development Loan Reserves	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
* Water Fund Debt Service *		400,411.00	400,411.00	47,768.26	211,946.82	.00	188,464.18	47.06
* Water Fund Debt Service *		400,411.00	400,411.00	47,768.26	211,946.82	.00	188,464.18	47.06
98100	* Water Fund Debt Service *							
--FUND TOTAL--		1,977,961.00	1,977,961.00	142,595.64	931,985.86	.00	1,045,975.14	52.88

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FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR, AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** Sewer Fund Expenditures **							
41000	* Sewer Administration *							
1101	Salaries & Wages Town Supt	28,946.00	28,946.00	2,224.36	14,458.34	.00	14,487.66	50.05
1102	Salaries & Wages Town Manager	42,024.00	42,024.00	3,229.38	20,990.97	.00	21,033.03	50.05
1103	Salaries & Wages Asst Town Mgr	28,016.00	28,016.00	2,152.92	13,993.98	.00	14,022.02	50.05
2100	FICA	7,272.00	7,272.00	580.12	3,770.92	.00	3,501.08	48.14
2210	VRS	17,619.00	17,619.00	1,374.39	8,585.09	.00	9,033.91	51.27
2300	Group Insurance Programs	17,824.00	17,824.00	889.15	5,561.85	.00	12,262.15	68.79
2400	Group Life Ins. (VRS)	1,326.00	1,326.00	91.11	569.11	.00	756.89	57.08
3120	Annual Audit	9,500.00	9,500.00	8,866.50	8,866.50	.00	633.50	6.66
3130	Professional Services - (Year End)	10,000.00	10,000.00	.00	9,487.82	.00	512.18	5.12
3141	Engineering	15,000.00	15,000.00	12,355.00	23,802.50	.00	8,802.50	58.68
3150	Legal Costs	3,000.00	3,000.00	.00	664.91	.00	2,335.09	77.83
5210	Postal Service	500.00	500.00	.00	100.00	.00	400.00	80.00
5310	Liability Insurance	23,000.00	23,000.00	.00	20,576.00	.00	2,424.00	10.53
5860	Licenses/Certifications	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
	* Sewer Administration *	205,527.00	205,527.00	31,762.93	131,427.99	.00	74,099.01	36.05
41220	* Data Processing *							
1100	Salaries & Wages Personnel	53,556.00	53,556.00	3,818.00	25,662.00	.00	27,894.00	52.08
2100	FICA	4,097.00	4,097.00	269.01	1,858.69	.00	2,238.31	54.63
2210	VRS	9,533.00	9,533.00	737.81	4,971.63	.00	4,561.37	47.84
2300	Group Insurance Programs	7,584.00	7,584.00	786.54	4,700.70	.00	2,883.30	38.01
2400	Group Life Ins. (VRS)	718.00	718.00	44.04	296.68	.00	421.32	58.67
2450	VLDP	135.00	135.00	27.63	165.09	.00	30.09	22.28
3310	Maint. Repairs, Machinery & Equip	20,000.00	20,000.00	.00	10,356.69	.00	9,643.31	48.21
5210	Postal Service	9,000.00	9,000.00	2,000.00	6,000.00	.00	3,000.00	33.33
5230	Sewer Data Processing Communication	100.00	100.00	.00	.00	.00	100.00	100.00
5410	Lease/Rents	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel & Training	500.00	500.00	.00	.00	.00	500.00	100.00
6001	Office Supplies	2,000.00	2,000.00	.00	930.72	.00	1,069.28	53.46
6014	Materials & Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery & Equipment	2,000.00	2,000.00	53.60	267.97	.00	1,732.03	86.60
	* Data Processing *	110,223.00	110,223.00	7,736.73	55,210.17	.00	55,012.83	49.91
	* Sewer Administration *	315,750.00	315,750.00	39,499.66	186,638.16	.00	129,111.84	40.89
42000	* Sewer Operations *							
1104	Salaries - Personnel	132,509.00	132,509.00	9,796.80	61,587.20	.00	70,921.80	53.52
1141	Salaries & Wages Overtime	17,000.00	17,000.00	2,043.37	10,967.55	.00	6,032.45	35.48
1142	Overtime - Special	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
2100	FICA	11,552.00	11,552.00	899.47	5,513.11	.00	6,038.89	52.27
2210	VRS	23,587.00	23,587.00	2,106.56	12,271.48	.00	11,315.52	47.97
2300	Group Insurance Programs	43,800.00	43,800.00	2,844.00	16,590.00	.00	27,210.00	62.12
2400	Group Life Ins. (VRS)	1,776.00	1,776.00	125.22	724.58	.00	1,051.42	59.20
2450	VLDP	689.00	689.00	78.52	464.90	.00	224.10	32.52
3310	Maint. Repairs, Machinery and Equip	15,000.00	15,000.00	275.00	1,616.00	.00	13,384.00	89.22

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FUND #-502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
3311	Repair Parts	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.00
3600	Advertising	100.00	100.00	.00	.00	.00	100.00	100.00
5110	Electricity	15,000.00	15,000.00	1,202.50	6,532.29	.00	8,467.71	56.45
5210	Postal Service	100.00	100.00	.00	.00	.00	100.00	100.00
5230	Communications	1,000.00	1,000.00	24.80	123.97	.00	876.03	87.60
5410	Rental/lease of Equipment	500.00	500.00	.00	.00	.00	500.00	100.00
5540	Travel and Training	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810	Membership Dues and Subscriptions	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5860	Certification Expenses	500.00	500.00	.00	.00	.00	500.00	100.00
6008	Gas, Lube and Tires	14,000.00	14,000.00	666.09	4,768.92	.00	9,231.08	65.93
6011	Uniforms	6,000.00	6,000.00	529.10	3,179.39	.00	2,820.61	47.01
6014	Materials and Supplies	27,000.00	27,000.00	.00	4,110.16	.00	22,889.84	84.77
8201	Machinery & Equipment	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
* Sewer Operations *		327,613.00	327,613.00	20,591.43	128,449.55	.00	199,163.45	60.79
42250	* Sewer - Town Capital Outlay *							
8218	Engineering/Surveying/Studies	.00	.00	.00	21,032.50	.00	21,032.50	100.00
* Sewer - Town Capital Outlay *		.00	.00	.00	21,032.50	.00	21,032.50	100.00
* Sewer Operations *		327,613.00	327,613.00	20,591.43	149,482.05	.00	178,130.95	54.37
43000	** Sewer Plant Operations **							
1101	Salary - WWTP Supt.	89,301.00	89,301.00	6,859.30	44,650.45	.00	44,650.55	50.00
1102	Salaries - WWTP Operators	183,379.00	183,379.00	14,472.00	93,520.80	.00	89,858.20	49.00
1141	Salaries - Overtime	18,743.00	18,743.00	1,508.56	9,277.16	.00	9,465.84	50.50
2100	FICA	22,294.00	22,294.00	1,742.01	11,242.84	.00	11,051.16	49.57
2210	VRS	48,537.00	48,537.00	4,321.52	25,922.63	.00	22,614.37	46.59
2300	Group Insurance	66,552.00	66,552.00	4,740.00	28,914.00	.00	37,638.00	56.55
2400	Group Life (VRS)	3,654.00	3,654.00	272.84	1,630.51	.00	2,023.49	55.37
2450	VLDP	728.00	728.00	104.26	629.89	.00	98.11	13.47
3310	Maint. Repairs, Mach. & Equip.	34,000.00	34,000.00	4,152.03	9,563.42	.00	24,436.58	71.87
3311	Repair Parts	50,000.00	50,000.00	3,194.48	5,286.95	.00	44,713.05	89.42
3312	Pump Station Maintenance	30,000.00	30,000.00	264.60	5,667.19	.00	24,332.81	81.10
3314	Generator Maintenance	15,000.00	15,000.00	.00	12,579.50	.00	2,420.50	16.13
3600	Advertising	200.00	200.00	.00	51.74	.00	251.74	125.87
5110	Electricity	194,000.00	194,000.00	20,191.74	90,488.08	.00	103,511.92	53.35
5210	Postal Service	200.00	200.00	.00	.00	.00	200.00	100.00
5230	Communications	12,000.00	12,000.00	1,076.55	6,685.91	.00	5,314.09	44.28
5410	Rents & Leases-Equip.	1,000.00	1,000.00	3.92	1,306.48	.00	306.48	30.64
5540	Travel & Training	10,000.00	10,000.00	14.80	2,119.98	.00	7,880.02	78.80
5810	Membership Dues/Subscript.	200.00	200.00	.00	166.67	.00	33.33	16.66
5858	Sample Fees	25,000.00	25,000.00	2,030.50	16,293.70	.00	8,706.30	34.82
5859	DEQ Plant Permit	10,000.00	10,000.00	.00	12,174.74	.00	2,174.74	21.74
5863	Sewer-Certification Exp.	.00	.00	.00	100.00	.00	100.00	100.00
5864	Lab Supplies	14,000.00	14,000.00	.00	4,233.91	.00	9,766.09	69.75
5865	Sludge Disposal	42,000.00	42,000.00	7,519.80	7,519.80	.00	34,480.20	82.09

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FUND #502 ** Sewer Fund Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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** Sewer Plant Operations **								
5866	Nutrient Credit Program	3,600.00	3,600.00	.00	2,025.00	.00	1,575.00	43.75
5868	Lab Permit Fees	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
6001	Office Supplies	1,400.00	1,400.00	288.76	4,076.90	.00	2,676.90-	191.20-
6008	Gas, Lube, Tires, etc.	3,000.00	3,000.00	.00	2,513.84	.00	486.16	16.20
6011	Uniforms	9,000.00	9,000.00	1,131.85	4,587.07	.00	4,412.93	49.03
6014	Materials & Supplies	35,000.00	35,000.00	458.13	4,868.64	.00	30,131.36	86.08
6015	Operational Chemicals	35,000.00	35,000.00	.00	14,914.68	.00	20,085.32	57.38
8201	Machinery & Equipment	2,000.00	2,000.00	.00	765.19	.00	1,234.81	61.74
** Sewer Plant Operations **		961,088.00	961,088.00	74,357.65	423,674.19	.00	537,413.81	55.91
* Sewer Plant - Capital Outlay *								
8201	Machinery & Equipment	18,500.00	18,500.00	.00	.00	.00	18,500.00	100.00
8202	Machinery & Equip.-Maint. & Repairs	18,000.00	18,000.00	.00	.00	.00	18,000.00	100.00
8217	Replacement Projects	1,600,000.00	1,600,000.00	176,342.51	305,968.51	.00	1,294,031.49	80.87
8218	Engineering/Surveying/Studies	.00	.00	.00	2,600.00	.00	2,600.00-	100.00-
8226	Other Projects	215,500.00	215,500.00	.00	38.41	.00	215,461.59	99.98
* Sewer Plant - Capital Outlay *		1,852,000.00	1,852,000.00	176,342.51	308,606.92	.00	1,543,393.08	83.33
** Sewer Plant Operations **		2,813,088.00	2,813,088.00	250,700.16	732,281.11	.00	2,080,806.89	73.96
* Sewer Capital Outlay *								
81000	* Sewer Capital Outlay *							
82000	**Sewer Plant Capital Outlay**							
94010	**Sewer Plant Capital Outlay**							
95100	* Sewer Fund Debt Service *							
9110	Debt Service - Principal	370,347.84	370,347.84	85,743.41	335,367.69	.00	34,980.15	9.44
9120	Debt Service - Interest	102,967.34	102,967.34	21,515.94	56,900.41	.00	46,066.93	44.73
9130	Handling Charges	.00	.00	.00	2,345.01	.00	2,345.01-	100.00-
* Sewer Fund Debt Service *		473,315.18	473,315.18	107,259.35	394,613.11	.00	78,702.07	16.62
* Sewer Fund Debt Service *		473,315.18	473,315.18	107,259.35	394,613.11	.00	78,702.07	16.62
98100	* Sewer Fund Debt Service *							
--FUND TOTAL--		3,929,766.18	3,929,766.18	418,050.60	1,463,014.43	.00	2,466,751.75	62.77

1/05/2026 8:48 GL060

TOWN OF LURAY

EXPENDITURE SUMMARY

--DETAIL--

7/01/2025 - 1/05/2026

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--DETAIL--

FUND #-550 ** Water Filtration Plant Expen. **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	** Water Filtration Plant Expen. **							
9000	* Water Filtration Plant *							
91000	* Water Filtration Plant *							
91500	* Water Filtration Plant *							
95100	* Water Filtration Plant *							
96100	* Water Filtration Plant *							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

1/05/2026 8:48 GL060

TOWN OF LURAY

PAGE 34

--DETAIL--

EXPENDITURE SUMMARY
7/01/2025 ~ 1/05/2026

--DETAIL--

FUND #575 ** WWTP Upgrades - Expenditures **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	** WWTP Upgrades - Expenditures **							

9000	* WWTP Upgrades *
91000	* WWTP Upgrades *
91500	* WWTP Upgrades *
95100	* WWTP Upgrades *

--FUND TOTAL--

	.00	.00	.00	.00	.00	.00	.00
--	-----	-----	-----	-----	-----	-----	-----

TOWN OF LURAY

2026 Council Meeting Schedule

Monday	January	12	2026	Regular Council Meeting
<i>Tuesday</i>	<i>January</i>	<i>27</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	February	9	2026	Regular Council Meeting
<i>Tuesday</i>	<i>February</i>	<i>24</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	March	9	2026	Regular Council Meeting
<i>Tuesday</i>	<i>March</i>	<i>24</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	April	13	2026	Regular Council Meeting
<i>Tuesday</i>	<i>April</i>	<i>28</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	May	11	2026	Regular Council Meeting
<i>Tuesday</i>	<i>May</i>	<i>26</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	June	8	2026	Regular Council Meeting
<i>Tuesday</i>	<i>June</i>	<i>23</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	July	13	2026	Regular Council Meeting
<i>Tuesday</i>	<i>July</i>	<i>28</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	August	10	2026	Regular Council Meeting
<i>Tuesday</i>	<i>August</i>	<i>25</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	September	14	2026	Regular Council Meeting
<i>Tuesday</i>	<i>September</i>	<i>29</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Wednesday*	October	14	2026	Regular Council Meeting
<i>Tuesday</i>	<i>October</i>	<i>27</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	November	9	2026	Regular Council Meeting
<i>Tuesday</i>	<i>November</i>	<i>24</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	December	14	2026	Regular Council Meeting
<i>Tuesday</i>	<i>December</i>	<i>22</i>	<i>2026</i>	<i>Work Session - As Needed</i>

* denotes change in date due to VML Conference



TOWN OF LURAY

Town Council

Regular Meeting

January 12, 2026

Discussion Items

IXA. 15 Campbell St

IRF 2025 Loan/Grant Update



Town of Luray, Virginia

Town Council Agenda Statement

Item No: IX-A

Meeting Date: January 12, 2026

Agenda Item:

TOWN COUNCIL REVIEW & DISCUSSION

Item IX-A – 15 Campbell Street Project Update

Summary:

The Town Council is requested to receive an update regarding this project, specifically, the IRF Loan/Grant funding from 2025.

A copy of the draft Performance Agreement and a sample Loan Agreement and Promissory Note document are included for review.

I have forwarded both documents to the Town Attorney for review and comment. HUB Development LLC is also completing a legal and staff review. I will also be reviewing these documents.

It will also likely be important for the Town to have a separate Agreement between HUB and NSVRC regarding the implementation of the loan/grant.

Finally, depending upon the language used by DHCD, and approved by both sets of legal counsellors, it might be necessary to implement a separate Agreement between HUB and the Town of Luray.

The acceptance of these funds will trigger the need for a FY26 Budget Amendment.

Commission Review: N/A

Fiscal Impact:

An amendment of up to \$1 million to the FY26 budget will be required. The Town will establish the needed revenue and expenditure General Ledger entries as well as a special account for receipt and disbursement of funds for the project. Since this award may exceed the \$750,000 threshold, a Single Audit may be required.

The FY27 budget will need to include these same elements with adjusted dollar amounts.

Moving forward, the Town will transfer these repaid loan amounts into a special section of the General Ledger for use as a revolving loan fund for other, similar, IRF-type projects. This is similar to the current CDBG revolving loan pool.

Suggested Motions: N/A



Glenn Youngkin
Governor

Juan Pablo Segura
Secretary of
Commerce and Trade

Maggie Beal
Interim Director

COMMONWEALTH of VIRGINIA
DEPARTMENT OF
HOUSING AND COMMUNITY DEVELOPMENT

PERFORMANCE AGREEMENT

PROGRAM: FY2026 INDUSTRIAL REVITALIZATION FUND (IRF)

LOAN AGREEMENT: 26-IRF-04

DATE OF AGREEMENT: 1/15/2026

PARTIES:

GRANTOR: Virginia Department of Housing and Community Development

LENDER PHYSICAL ADDRESS: 600 East Main Street, Richmond, VA 23219

GRANTEE: Town of Luray

GRANTEE PHYSICAL ADDRESS: 45 E. Main St., Luray, VA 22835

BORROWER: Hub Development LLC

BORROWER PHYSICAL ADDRESS: 4445 Corporation Ln Ste 264, Virginia Beach, VA 23462

PERIOD OF LOAN AGREEMENT:

This PERFORMANCE AGREEMENT, entered as of this 1/15/2026, by and between the GRANTOR, GRANTEE, and the BORROWER. Project activities will also begin on the PERFORMANCE AGREEMENT date specified above and end by 6/15/2027 unless a documented amendment of this PERFORMANCE AGREEMENT is completed with GRANTOR approval.

PURPOSE OF Performance AGREEMENT:

The purpose of this PERFORMANCE AGREEMENT between the Virginia Department of Housing and Community Development, hereinafter referred to as "Grantor," and the Town of Luray, hereinafter referred to as "Grantee", Hub Development LLC, hereinafter referred to as "Borrower", is to fund the 15 Campbell Street Project and solely for the listed actions below.



Virginia Department of Housing and Community Development | Partners for Better Communities
Main Street Centre | 600 East Main Street, Suite 300 Richmond, VA 23219
www.dhcd.virginia.gov | Phone (804) 371-7000 | Fax (804) 371-7090 | Virginia Relay 7-1-1



LOAN TERMS:

LENDER:

GRANTOR agrees to provide the GRANTEE with a principal amount of \$1,000,000 Dollars. The GRANTEE will use this funding to extend a loan to the BORROWER, thereby facilitating access to the necessary financial resources.

Commented [JS1]: Capitalized or no?

LENDER and BORROWER agree that funds will be disbursed on a reimbursement basis only. Reimbursement requests will be made through CAMS. The BORROWER will submit necessary documentation to the GRANTEE, who will submit it to GRANTOR in CAMS.

Commented [JC2]: How do we disburse loans? Listing out how we plan to disburse the fund here.

Commented [TM3R2]: DONE

GRANTOR, GRANTEE, and BORROWER agree that the INTEREST RATE on funds will be 5.25% per annum on the unpaid balance, with interest to be compounded annually.

GRANTOR, GRANTEE, and BORROWER hereby acknowledge and agree that the property located at 15 Campbell Street, Luray, VA 22835 will be required as collateral as part of the LOAN AGREEMENT between GRANTEE and BORROWER. There shall be a Deed of Trust placed on the property, which may be subordinate to another lender as the discretion of the GRANTOR and GRANTEE.

GRANTOR, GRANTEE, and BORROWER agree that the LOAN AGREEMENT will impose a \$25.00 (Twenty Five Dollar) penalty for late payments after XXX.

Commented [JC4]: Or after certain days?

Commented [JS5]: Confirm threshold - 5 days? 30 days? Something else?

Commented [JS6R5]: ***not put in by Tory (possibly do not use)

BORROWER:

FOR VALUE RECEIVED, BORROWER agrees to repay the GRANTEE the principal sum of \$1,000,000 (DOLLARS).

BORROWER agrees to repay the loan amount on an Installment Schedule set forth in the LOAN AGREEMENT.

BORROWER agrees to a total of \$3,525,000 in matching funds, which were presented in the submitted application, and is committed to this project. Any updates on the match expenditure will be sent along with the reimbursement request.

BORROWER agrees to a total of \$3,075,000 in leveraged funds, which were presented in the submitted application, and is committed to this project. Leveraging Funds Description.

Commented [JC7]: Assume to keep to allow for both possibilities?



BORROWER agrees to use the lesser of (1) the LOAN funding amount specified above, or (2) if, at total PROGRAM completion, there are cost under-runs or project savings, these costs shall revert to GRANTOR. In no case will leveraged funds be returned beyond that amount which would have changed the project's ability to be funded initially.

BORROWER agrees that the work shall be completed as described in the LOAN AGREEMENT, on or before 6/15/2027. Final requests for the funds must be made no later than 7/15/2027. Funds not expended by 8/15/2027, are subject to re-appropriation.

If the ACTIVITIES are not completed by that date, all funding and this PERFORMANCE AGREEMENT shall be terminated and the BORROWER shall return all unexpended funds, unless an amendment to the PERFORMANCE AGREEMENT provides otherwise.

REQUIRED ACTIVITIES:

BORROWER agrees to recognize GRANTOR's support for its programs in all communications with the media and its marketing publications and in the posting of a project sign on site. The following statement is suggested: "This project was funded in part by the Virginia Department of Housing and Community Development (VDHCD), a state agency that works to support communities to create healthy, safe, and affordable places for Virginians to call home."

ATTACHMENT A outlines details for required signage.

BORROWER agrees that LENDER will audit expenditures to certify outcome creation at the end of the project.

ANTICIPATED OUTCOMES:

BORROWER will support the creation of 4-5 full-time jobs and 7-9 part-time jobs

BORROWER will support the creation of 2 businesses and 28 housing units

BORROWER agrees to immediately notify GRANTOR and GRANTEE of any changes to the scope of the project or anticipated outcomes

REPORTING REQUIREMENTS:

GRANTOR shall upload a fully executed copy of this PERFORMANCE AGREEMENT, LOAN AGREEMENT, and recorded DEED OF TRUST to CAMS before any remittance requests will be processed. All remittance requests must be submitted via CAMS and accompanied by relevant support documentation.

GRANTOR shall execute a site visit with the BORROWER at least once during the period covered by this PERFORMANCE AGREEMENT. GRANTOR may schedule additional visits as



considered necessary. At any time during the LOAN PERIOD, GRANTOR may request and shall be provided with copies of any documents pertaining to the use of Program funds.

GRANTOR reserves the right to request and receive additional documentation pertaining to non-professional service or other LOAN AGREEMENTs obligating IRF funds prior to approving drawdown requests.

BORROWER agrees to maintain documentation of the BORROWER meetings conducted [REDACTED] surrounding this project and report it to GRANTOR upon request. Records shall be readily accessible to GRANTOR, appropriate State agencies, and the general public during the course of the project and shall remain intact and accessible for three years from the final closeout. Except if any litigation claim or audit is started before the expiration of the three-year period the records shall be retained until such action is resolved. Notwithstanding, records of any nonexpendable property must be retained for a three-year period following final disposition.

BORROWER agrees to maintain documentation on the expenditure of these funds and include it in reports to LENDER with each required report and at project closeout. Documentation includes reimbursable spending evidence (such as invoices, cancelled checks, source documents, etc).

BORROWER agrees to provide quarterly progress reports to GRANTEE. The GRANTEE shall use the IRF Progress Report template in CAMS to submit the progress report. The Report shall include progress on the approved Industrial Revitalization Fund project and its economic impacts. News articles, press releases, pictures, and other documentation should be submitted along with the written report. GRANTOR may share copies of the report with other interested parties identified by the State. GRANTOR, at its discretion, may require additional reports. If reports are not submitted in a timely manner, GRANTOR reserves the right to withhold payment requests until such reports are submitted.

BORROWER agrees to provide a close-out report by 1/15/2028, reflecting achievements with meeting performance goals as indicated in the approved loan proposal.

AUDIT REQUIREMENTS:

BORROWER accepts the responsibility to ensure that all loan-funded products shall be implemented with the highest possible degree of competence, workmanship, quality, and cost effectiveness.

BORROWER agrees to upload a copy of their organization's procurement policy to CAMS, acknowledging that this policy was adhered to throughout the implementation of this project.

All BORROWERS, sub-BORROWERS, CHDOs, sub-recipients, localities, developers, or other organizations receiving funding during a program year and having projects in progress must submit financial statements to LENDER. Required statements are as follows: Financial Statement(s)**, Reviewed Financial Statement(s) prepared by an independent Certified Public Accountant (CPA), Financial Statement(s) that have been audited by an independent CPA or an audit required by the Code of Federal Regulations (CFR), (2 CFR 200 Subpart F), audited by an



independent CPA. Please see the table below to determine which document your organization must submit. The threshold requirements outlined below are the minimal standards required by **GRANTOR**. We strongly encourage all organizations receiving funds from **GRANTOR** to undertake the highest level of financial management review to ensure practices and procedures are thoroughly examined and evaluated.

Threshold Requirement	Document
Total annual expenditures \leq \$350,000 (Regardless of source)	Financial Statement(s) prepared by organization**
Total annual expenditures $>$ \$350,000 (Regardless of source)	Reviewed Financial Statement(s) – Reviewed by an Independent CPA
Total annual expenditures $>$ \$550,000 (Regardless of source)	Financial Statement(s) – Audited by an Independent CPA
Federal expenditures \geq \$1,000,000	2 CFR 200 Subpart F Audit – Audited by an Independent CPA

** Does not require preparation by a CPA

DEFAULT:

BORROWER: Hub Development LLC

BORROWER ADDRESS: 4445 Corporation Ln, Ste 264, Virginia Beach, VA 23462

Both the GRANTEE, BORROWER, or any SUBBORROWER when applicable, must adhere to all legal requirements outlined by the APPLICANT to ensure that the PROGRAM tied to this assistance, as detailed in the PERFORMANCE AGREEMENT, is properly executed.

If the BORROWER fails to meet the terms and conditions set forth in the PERFORMANCE AGREEMENT, or if the project is deemed unviable as per the associated LOAN AGREEMENT, the GRANTOR has the right to terminate or suspend the PERFORMANCE AGREEMENT by issuing WRITTEN NOTICE. WRITTEN NOTICE refers to a letter from the GRANTOR to the GRANTEE and BORROWER that specifies the particular issues concerning the terms and conditions of the PERFORMANCE AGREEMENT. The BORROWER will then have sixty (60) days from the receipt of this WRITTEN NOTICE to address and correct the issues identified by the GRANTOR as violations of the LOAN AGREEMENT.

After issuing WRITTEN NOTICE regarding any violations of the PERFORMANCE AGREEMENT, the GRANTOR may impose additional conditions, rather than outright termination or suspension, as deemed appropriate to ensure proper grant management and compliance with the PERFORMANCE AGREEMENT. These additional conditions will also be communicated through WRITTEN NOTICE.

If the BORROWER remedies the stated violations within the suspension period, and both the GRANTOR, GRANTEE, and BORROWER reach a mutual agreement, the suspension may be lifted. The PERFORMANCE AGREEMENT will then be reinstated and will regain its full effect as of a specified date communicated through a WRITTEN NOTICE from the GRANTOR, which will confirm that the grounds for suspension have been addressed and resolved.



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www.dhcd.virginia.gov | Phone (804) 371-7000 | Fax (804) 371-7090 | Virginia Relay 7-1-1

Should the necessary conditions not be met following any suspension, the GRANTOR reserves the right to demand repayment of the LOAN from the BORROWER. The BORROWER agrees to repay the total amount received within ten (10) days after the sixty (60) day grace period specified in the WRITTEN NOTICE has lapsed.

BORROWER acknowledges that if they are found to be in DEFAULT of any terms or conditions specified in this PERFORMANCE AGREEMENT, and the GRANTOR has provided a WRITTEN NOTICE outlining the nature of the DEFAULT, the LENDER is entitled to demand the immediate repayment of the entire outstanding principal amount, as well as all accrued interest and any applicable penalties associated with this PERFORMANCE AGREEMENT.

BORROWER agrees to indemnify and hold the GRANTOR harmless from any reasonable attorneys' fees, legal costs, and out-of-pocket expenses incurred as a direct result of the BORROWER's breach of this PERFORMANCE AGREEMENT. This indemnification applies to any legal actions taken or necessary to enforce the terms of this agreement or to recover amounts due. The BORROWER understands that such costs may include, but are not limited to, court fees, filing fees, and costs associated with legal counsel.

LOAN CONDITIONS:

BORROWER agrees that the GRANTEE must physically and financially secure the IRF investment, through the execution of a Deed of Trust on the property for a period matching the terms of the LOAN AGREEMENT. If ownership transfer or change in the use of the property is proposed, at any time before the terms of the LOAN AGREEMENT, the BORROWER must notify GRANTOR immediately. GRANTOR may require repayment of the loan under these circumstances. This legal documentation must be submitted to GRANTOR before any IRF construction funds are released to the BORROWER.

BORROWER agrees that the 15 Campbell Street Project and the property located at address 15 Campbell Street will be fully insured to protect against any risks or liabilities associated with the activities that will begin as part of the project. This insurance coverage will encompass all potential hazards and unforeseen circumstances that may arise during the project's execution, ensuring that both the property and any related assets are adequately safeguarded throughout the duration of the activities.

BORROWER agrees that all political activity will be prohibited. None of the funds, materials, property, or services contributed by the GRANTOR or the BORROWER, under this AGREEMENT, shall be used in the performance of this AGREEMENT for any partisan political activity, or to further the election or defeat of any candidate for public office.

BORROWER agrees that no officer, member, or employee of the BORROWER and no member of its governing body, who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this PROGRAM shall participate in any decision relating to



this AGREEMENT which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this AGREEMENT or the proceeds thereof.

BORROWER agrees that no member of or delegate to the Congress of the United States of America and no Resident Commissioner shall be admitted to any share or part hereof or to any benefit to arise therefrom.

ATTACHMENT A:

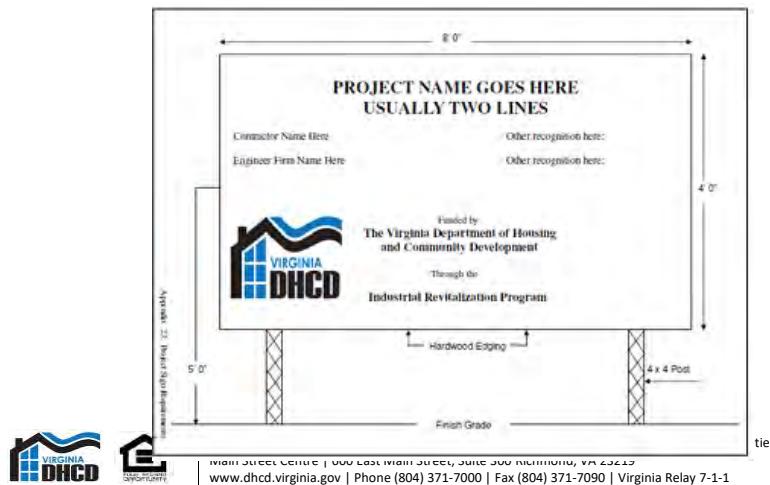


The following statement is suggested for recognition of DHCD's project support in publications: "This project was funded in part by the Virginia Department of Housing and Community Development (DHCD), a state agency that works to support communities to create healthy, safe, and affordable places for Virginians to call home."

Recognition signage when DHCD is the sole funder: DHCD on-site support recognition signage should follow the specifications and schematics below.

- Material can be plywood or other firm material that will withstand wind and moisture without warping;
- Sign should be erected perpendicular to the adjacent road;
- Sign may be painted front and back if the community desires;
- Background should be white;
- Lettering should be in a sans-serif font in a medium shade of blue (such as royal); PMS = Pantone Blue 072.

Recognition signage when DHCD is one of several funding sources: In cases where other funders will also be recognized on signage, DHCD's recognition should be listed in the order of subordination. If funder logos will be included, the DHCD logo below should also be included. Lettering should be in a san serif font in a medium shade of blue (such as royal); PMS = Pantone Blue 072.



**EXECUTION**

I confirm that I am authorized to sign the documents on behalf of my organization. To the best of my knowledge, the information provided by my organization is accurate and correct at the time of my signature.

Virginia Department of Housing and Community Development (GRANTOR)

Sign & Date NOTARY
Sara Dunnigan, Deputy Director

Sign & Date NOTARY
Tory McGowan, Program Manager

Town of Luray (GRANTEE)

Sign & Date NOTARY
Bryan Chrisman, Town Manager

Hub Development LLC (BORROWER)

Sign & Date NOTARY
Braden Herman, President and CEO



LOCALITY

LOAN AGREEMENT AND PROMISSORY NOTE

THIS LOAN AGREEMENT AND PROMISSORY NOTE, is made this _____ day of _____, 20____ by and among _____ (hereinafter, known as "BORROWER") and the **LOCALITY**, an authority organized under the laws of the Commonwealth of Virginia (hereinafter, known as "LENDER"). BORROWER and LENDER shall collectively be known herein as "the Parties". In determining the rights and duties of THE PARTIES under this Loan Agreement, the entire document must be read as a whole.

PROMISSORY NOTE

FOR VALUE RECEIVED, BORROWER promises to pay to the order of LENDER, the sum of \$_____ dollars together with interest thereon at a rate of **NUMBER** percent (**X** %) per annum on the unpaid balance with interest to be compounded annually (hereinafter, "the Loan Amount").

Principle and interest shall be paid in **NUMBER (XX)** monthly installments with the entire indebtedness due on _____. BORROWER shall make monthly payments of \$_____ to LENDER beginning _____ and continuing, every month thereafter on the first day of the month, until such time as LENDER shall make a demand upon BORROWER for repayment at which time BORROWER shall repay to LENDER the entire Loan Amount (including principal and all accrued interest).

ADDITIONAL LOAN TERMS

The BORROWER and LENDER hereby further set forth their rights and obligations to one another under this Loan Agreement and Promissory Note and agree to be legal bound as follows:

- 1. Method of Loan Payment.** The BORROWER shall make all payments called for under this loan agreement by sending check or other negotiable instrument made payable to the **LOCALITY** at the address indicated:

LOCALITY
XX Main Street
City, VA ZIPCODE

If LENDER gives written notice to BORROWER that a different address shall be used for making payments under this loan agreement, BORROWER shall use the new address so given by LENDER.

- 2. Default.** The occurrence of any of the following events shall constitute a Default by the BORROWER of the terms of this loan agreement and promissory note:
 - BORROWER's failure to pay any amount due as principal or interest on the date required under this loan agreement**
 - BORROWER seeks an order of relief under the Federal Bankruptcy laws**

LOCALITY

- C. A federal or other tax lien is filed against the assets of BORROWER**
- D. A money judgment is entered by any court against BORROWER**

Addressee and Address to which LENDER is to give BORROWER written notice of default:

Company Name
Company Address
City, VA ZIPCODE

If BORROWER gives written notice to LENDER that a different address shall be used, LENDER shall use that address for giving notice of default (or any other notice called for herein) to BORROWER.

- 1. Cure of Default.** Upon default, LENDER shall give BORROWER written notice of default. Mailing of written notice by LENDER to BORROWER via U.S. Postal Service Certified Mail shall constitute *prima facie* evidence of delivery. BORROWER shall have 15 business days after receipt of written notice of default from LENDER to cure said default. In the case of default due solely to BORROWER's failure to make timely payment as called for in this loan agreement, BORROWER may cure the default by making full payment of any principal and accrued interest (including interest on these amounts) whose payment to LENDER is overdue under the loan agreement and, also, the late payment penalty described below.
- 2. Penalty for Late Payment.** There shall also be imposed upon BORROWER a \$25 penalty for any Payment that has not been received by the fifteenth (15) of the month in which payment was due.
- 3. Acceleration.** If the BORROWER fails to cure any default on or before the expiration of the fifteen (15) day cure period that starts on the date LENDER mails written notice that an event of default has occurred under this loan agreement, the entire unpaid principal, accrued interest, and penalties under this loan agreement shall accelerate and become due and payable immediately.
- 4. Indemnification of Attorney's Fees and out-of-pocket costs.** Should BORROWER breach this agreement, the LENDER shall be indemnified by the breaching party for its reasonable attorney's fees and out-of-pocket costs which in any way relate to, or were precipitated by, the breach of this agreement. The term "out-of-pocket costs", as used herein, shall not include lost profits. A default by BORROWER which is not cured within 15 days after LENDER mails a written notice of default constitutes a material breach of this agreement by BORROWER.
- 5. Parties that are not individuals.** If any Party to this agreement is other than an individual (i.e., a corporation, a Limited Liability Company, a Partnership, or a Trust), said Party, and the individual signing on behalf of said Party, hereby represents and warrants that all steps and actions have been taken under the entity's governing instruments to authorize the entry into this Loan Agreement. Breach of any representation contained in this paragraph is considered a material breach of the Loan Agreement.

LOCALITY

6. Integration. This Agreement, including the attachments mentioned in the body as incorporated by reference, sets forth the entire agreement between the Parties with regard to the subject matter hereof. All prior agreements, representations and warranties, express or implied, oral or written, with respect to the subject matter hereof, are hereby superseded by this agreement. This is an integrated agreement.

7. Severability. In the event any provision of this Agreement is deemed to be void, invalid, or unenforceable, that provision shall be severed from the remainder of this Agreement so as not to cause the invalidity or unenforceability of the remainder of this Agreement. All remaining provisions of this Agreement shall then continue in full force and effect. If any provision shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope and breadth permitted by law.

8. Modification. Except as otherwise provided in this document, this agreement may be modified, superseded, or voided only upon the written and signed agreement of the Parties. Further, the physical destruction or loss of this document shall not be construed as a modification or termination of the agreement contained herein.

9. Exclusive Jurisdiction for Suit in Case of Breach. The Parties, by entering into this agreement, submit to jurisdiction of the courts located in **LOCALITY**, Virginia for adjudication of any disputes and/or claims between the parties under this agreement. Furthermore, the parties hereby agree that the courts of **LOCALITY**, Virginia shall have exclusive jurisdiction over any disputes between the parties relative to this agreement, whether said disputes sounds in contract, tort, or other areas of the law.

10. State Law. This Agreement shall be interpreted under, and governed by, the laws of the Commonwealth of Virginia

REMAINDER OF PAGE BLANK

LOCALITY

IN WITNESS WHEREOF and acknowledging acceptance and agreement of the foregoing,

BORROWER and **LENDER** affix their signatures hereto.

BORROWER(S)

LENDER

LOCALITY

Print Name:	By:
Signature:	Signature:
Print Name:	Dated:
Signature:	
Dated:	

STATE OF VIRGINIA

LOCALITY, to-wit:

The foregoing Agreement was acknowledged before me this ____ day of _____, 2023 by
_____, **BORROWER**, in my jurisdiction aforesaid.

My Commission Expires:

, Notary Public

STATE OF VIRGINIA

LOCALITY, to-wit:

The foregoing Agreement was acknowledged before me this ____ day of _____, 2023 by
SIGNATORY, on behalf of **LOCALITY**, in my jurisdiction aforesaid.

My Commission Expires:

LOCALITY

, Notary Public



TOWN OF LURAY

Town Council

Regular Meeting

January 12, 2026

Action Items

XA. Zoning Text Amendments

202, 406, 409, 503, 521



Town of Luray, Virginia

Town Council Agenda Statement

Item No: X-A

Meeting Date: January 12, 2026

Agenda Item:

TOWN COUNCIL DISCUSSION & ACTION

Item X-A Zoning Text Amendments

Summary:

The Town Council is requested to consider adopting the proposed zoning text amendments.

These changes have been proposed by Town staff and formulated by the Town Attorney. They involve Sections 202, 406, 409, 503, and 521.

A copy of the latest proposed Ordinance and Exhibit are included for review

Council held a Public Hearing on this topic at their December 8, 2025, regular meeting. No action was taken since the Council was awaiting a recommendation from the Planning Commission.

Commission Review: November 12, 2025, Public Hearing No Action Taken

December 10, 2025, Action Item **Recommended for Approval 5 – 0**
(with the changes noted by the Council)

Fiscal Impact: N/A

Suggested Motion: I move that the Zoning Text Amendments Ordinance **be approved**, as presented.
OR

I move that the Zoning Text Amendments Ordinance **be approved with the following changes** _____

OR

I move that Zoning Text Amendments Ordinance **be denied for the following reasons** _____

EXHIBIT A

1. Sec. 202:

- The following definitions are amended as shown:

Dwelling unit: One room, or rooms connected together, constituting a separate, independent housekeeping establishment for owner occupancy, or rental or lease on a weekly, monthly, or longer basis, and physically separated from any other rooms or dwelling units which may be in the same structure, and containing independent cooking and sleeping facilities and containing not less than 600 square feet of residential floor area.

Garden apartment house: A multi-family structure, not exceeding three stories in height, containing not less than three nor more than eight separate dwelling units, on a lot having yards in common and which may also have other joint facilities and services in common. Each apartment unit shall have at least 600 square feet of floor space from exterior wall to exterior wall.

- The following definitions are added:

Portable refuse container: A large, rectangular container used for high-volume refuse and waste created by construction, home renovations, demolition, and large cleanout projects. These containers are delivered and picked up by a specialized truck.

Portable storage container: A purpose-built, fully enclosed, box-like container that is designed for temporary storage of household goods and equipment. These containers are uniquely designed for ease of loading to and from a transport vehicle.

Recreational vehicle: A vehicle which is (a) built on a single chassis; (b) designed to be self-propelled or permanently towable by a vehicle; (c) designed for use as a permanent dwelling or a temporary dwelling for recreational camping, travel, or seasonal use; and (d) not a manufactured home pursuant to Virginia Code § 36-85.3.

2. Sec. 406.1(s) is amended as follows:

- (s) Auto sales, rentals, and service.

3. Sec. 406.1(dd) is amended as follows:

- (dd) Apartment houses within a structure constructed prior to January 12, 2026.

4. Sec. 406.2(b) is amended as follows:

- (b) Apartment houses not permitted by right in section 406.1(dd).

5. Sec. 406.4 and Sec. 406.5 are amended as follows:

406.4. Setback regulations:

- (a) Single-family dwellings, two-family dwellings, and manufactured homes: At least:
 - (i) 35 feet from the front lot line; (ii) 35 feet from the edge of any street right-of-way; and (iii) 60 feet from the center of any street right-of-way.
- (b) Accessory buildings, dumpsters, and other accessory structures on a lot adjoining or adjacent to a residential district: 10 feet.
- (c) All others: None.

406.5. Frontage and yard regulations:

- (a) The minimum side yard and rear yard for uses permitted by-right that adjoin or are adjacent to a residential district shall be 25 feet.
- (b) Single-family dwellings, two-family dwellings, and manufactured homes shall have minimum side yards of 10 feet and a minimum rear yard of 25 feet.
- (c) All others: None.

6. Sec. 409.5(B) is amended as follows:

Multiplex structures. The maximum number of dwelling units permitted within a multiplex structure shall be four. Multiplex structures shall be developed in compliance with the following requirements:

1. There shall be a minimum of two and one-half parking spaces for each unit. The shared use of such overflow parking with other uses and activities is encouraged.
2. Walkways of four feet in width, constructed of concrete, stone brick or similar masonry material, (not including asphalt), shall be installed from parking areas to multiplex units served by such parking areas.
3. The minimum size of each individual unit shall be no less than 600 net square feet.
4. Each separate dwelling unit shall have living space located on the ground floor of the structure.

7. Sec. 409.19(G) is amended and (H) added as follows:

G. *Workforce Housing.* Housing options that are more affordable for middle income workers whose income is too high for traditional housing support programs but too low for market rate housing.

H. *Other.* Additional density bonuses may be granted based upon such other innovative factors or off-site improvements that benefit the PND and/or the town as may be proposed by the applicant and accepted by the town council in its sole discretion.

8. Chapter 502 is amended as follows:

502. - Recreational vehicles.

Recreational vehicles may be stored only within the side or rear yard (behind the setback line) and shall be prohibited from occupancy.

9. Sec. 506.3 is amended as follows:

506.3. Off-street parking may not be located on or within any road, street, alley, or other public right-of-way.

10. Chapter 521 is added as follows:

521. – Portable storage and refuse containers.

521.1. General provisions.

- (a) A portable storage container may not exceed eight and one-half feet in height or 130 square feet in gross floor area.
- (b) Portable storage containers may only be used for temporary storage purposes and may not be used for residential or other occupancy.
- (c) Portable refuse containers may only be used for refuse and waste generated by construction, home renovation, demolition, or large cleanout projects.
- (d) Portable storage and refuse containers may not be located in any public right-of-way, open space, landscaping, sidewalk, trail, or in any location that blocks or interferes with vehicular or pedestrian traffic or sight line requirements.
- (e) Portable storage and refuse containers must be located in accordance with all applicable building and fire code regulations.

521.2. When permitted.

- (a) Portable storage and refuse containers are only allowed as a temporary use for the following time periods:
 - (i) Up to 30 consecutive days within a six-month period on property containing a single-family, two-family, or multi-family dwelling.
 - (ii) Six months or the remaining active period of a building permit issued for the host property, whichever is shorter.

- (b) The zoning administrator may extend a temporary zoning permit for a portable storage or refuse container if the associated construction, rehabilitation, or clean-out project is being diligently pursued.

Ordinance No. 2026-2

**AN ORDINANCE AMENDING CERTAIN PROVISIONS OF APPENDIX A OF THE
TOWN CODE OF THE TOWN OF LURAY, VIRGINIA**

WHEREAS, Appendix A of the Town Code currently sets forth the zoning ordinance that applies to property within the Town; and

WHEREAS, textual amendments have been proposed that are necessary to address administrative issues, remove ambiguity, and provide clarity with respect to specified provisions in Appendix A; and

WHEREAS, the Town Planning Commission conducted a duly-advertised public hearing on the proposed amendments and has provided a recommendation to the Town the Council; and

WHEREAS, the Town Council has conducted a duly-advertised public hearing and wishes to adopt the proposed amendments.

NOW, THEREFORE, be it ordained by the Council of the Town of Luray, Virginia, as follows:

1. Section 202, Section 406.1, Section 406.2, Section 406.4, Section 406.5, Section 409.5, Section 409.19, Chapter 502, Section 506.3, and Chapter 521 of Appendix A of the Town Code are hereby amended and readopted as shown in Exhibit A.

2. This Ordinance shall take effect immediately.

Adopted: January 12, 2026

Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on January 12, 2026, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Lillard ¹				
Ron Vickers				
Jerry Dofflemyer				
Ryan Dean				
Jason Pettit				
Joey Sours				
Charles Butler, Jr.				

Date: January 12, 2026

[SEAL]

ATTEST: _____

Clerk, Town Council of
Town of Luray, Virginia

¹ Votes only in the event of a tie.

EXHIBIT A

1. Sec. 202:

- The following definitions are amended as shown:

Dwelling unit: One room, or rooms connected together, constituting a separate, independent housekeeping establishment for owner occupancy, or rental or lease on a weekly, monthly, or longer basis, and physically separated from any other rooms or dwelling units which may be in the same structure, and containing independent cooking and sleeping facilities and containing not less than 6700 square feet of residential floor area. ~~Such units shall be constructed in accordance with the Virginia Statewide Building Code.~~

Garden apartment house: A multi-family structure, not exceeding three stories in height, containing not less than three nor more than eight separate dwelling units, on a lot having yards in common and which may also have other joint facilities and services in common. Each apartment unit shall have at least 6700 square feet of floor space from exterior wall to exterior wall.

- The following definitions are added:

Portable refuse container: A large, rectangular container used for high-volume refuse and waste created by construction, home renovations, demolition, and large cleanout projects. These containers are delivered and picked up by a specialized truck.

Portable storage container: A purpose-built, fully enclosed, box-like container that is designed for temporary storage of household goods and equipment. These containers are uniquely designed for ease of loading to and from a transport vehicle.

Recreational vehicle: A vehicle which is (a) built on a single chassis; (b) designed to be self-propelled or permanently towable by a vehicle; (c) designed for use as a permanent dwelling or a temporary dwelling for recreational camping, travel, or seasonal use; and (d) not a manufactured home pursuant to Virginia Code § 36-85.3.

2. Sec. 406.1(s) is amended as follows:

- (s) Auto sales, ~~rentals~~, and service.

3. Sec. 406.1(dd) is amended as follows:

- (dd) Apartment houses within a structure constructed prior to DATE.

4. Sec. 406.2(b) is amended as follows:

- (b) Apartment houses not permitted by right in section 406.1(dd).

5. Sec. 406.4 and Sec. 406.5 are amended as follows:

406.4. Setback regulations:

- (a) Single-family dwellings, two-family dwellings, and manufactured homes: At least: (i) 35 feet from the front lot line; (ii) 35 feet from the edge of any street right-of-way; and (iii) 60 feet from the center of any street right-of-way.
- (a)(b) Accessory buildings, dumpsters, and other accessory structures on a lot adjoining or adjacent to a residential district: 10 feet.
- (b)(c) All others: None.

406.5. Frontage and yard regulations:

- (a) For permitted uses, the minimum side yard and rear yard for uses permitted by-right that adjoining or are adjacent to a residential district shall be 25 feet and off-street parking shall be in accordance with the provisions contained herein.
- (b) Single-family dwellings, two-family dwellings, and manufactured homes shall have minimum side yards of 10 feet and a minimum rear yard of 25 feet.
- (c) All others: None.

6. Sec. 409.5(B) is amended as follows:

Multiplex structures. The maximum number of dwelling units permitted within a multiplex structure shall be four. Multiplex structures shall be developed in compliance with the following requirements:

1. There shall be a minimum of two and one-half parking spaces for each unit. The shared use of such overflow parking with other uses and activities is encouraged.
2. Walkways of four feet in width, constructed of concrete, stone brick or similar masonry material, (not including asphalt), shall be installed from parking areas to multiplex units served by such parking areas.
3. The minimum size of each individual unit shall be no less than 6700 net square feet.
4. Each separate dwelling unit shall have living space located on the ground floor of the structure.

7. Sec. 409.19(G) is amended and (H) added as follows:

- G. Workforce Housing. Housing options that are more affordable for middle income workers whose income is too high for traditional housing support programs but too low for market rate housing. Other. Additional density bonuses may be granted based upon such other innovative factors or off-site improvements that benefit the

~~PND and/or the town as may be proposed by the applicant and accepted by the town council in its sole discretion.~~

H. Other. Additional density bonuses may be granted based upon such other innovative factors or off-site improvements that benefit the PND and/or the town as may be proposed by the applicant and accepted by the town council in its sole discretion.

8. Chapter 502 is amended as follows:

502. - ~~Travel trailers and r~~Recreational vehicles.

~~Travel trailers and r~~Recreational vehicles may be stored only within the side or rear yard (behind the setback line) and shall be prohibited from occupancy.

9. Sec. 506.3 is amended as follows:

~~506.3. Off-street parking may not be located on or within any road, street, alley, or other public right-of-way When an existing, or newly constructed, residential, commercial, industrial or institutional building is occupied for any use, minimum off-street parking spaces with adequate provisions shall be provided in conjunction with appropriate ingress and egress.~~

10. Chapter 521 is added as follows:

521. – Portable storage and refuse containers.

521.1. General provisions.

- (a) A portable storage container may not exceed eight and one-half feet in height or 130 square feet in gross floor area.
- (b) Portable storage containers may only be used for temporary storage purposes and may not be used for residential or other occupancy.
- (c) Portable refuse containers may only be used for refuse and waste generated by construction, home renovation, demolition, or large cleanout projects.
- (d) Portable storage and refuse containers may not be located in any public right-of-way, open space, landscaping, sidewalk, trail, or in any location that blocks or interferes with vehicular or pedestrian traffic or sight line requirements.
- (e) Portable storage and refuse containers must be located in accordance with all applicable building and fire code regulations.

521.2. When permitted.

- (a) Portable storage and refuse containers are only allowed as a temporary use for the following time periods:

- (i) Up to 30 consecutive days within a six-month period on property containing a single-family, two-family, or multi-family dwelling.
- (ii) Six months or the remaining active period of a building permit issued for the host property, whichever is shorter.

(b) The zoning administrator may extend a temporary zoning permit for a portable storage or refuse container if the associated construction, rehabilitation, or clean-out project is being diligently pursued.



TOWN OF LURAY

Town Council

Regular Meeting

January 12, 2026

Action Items

XB. Re-adoption of Town Code

Section 2-59 (Remote Attendance)



Town of Luray, Virginia
Town Council Agenda Statement

Item No: X-B

Meeting Date: January 12, 2026

Agenda Item:

TOWN COUNCIL DISCUSSION & ACTION

Item X-B Readoption of Town Code Section 2-59 (Remote Attendance)

Summary:

The Town Council is requested to consider re-adopting Code Section 2-59 as required by Virginia law each year.

There are no changes from the version adopted in January 2025.

A copy of the proposed Ordinance and Exhibit are included for review

A copy of the updated Council meeting schedule for 2026 is also included.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motion: I move that the Ordinance readopting Section 2-59 **be approved**, as presented.

OR

I move that the Ordinance readopting Section 2-59 **be approved with the following changes** _____

OR

I move that Ordinance readopting Section 2-59 **be denied for the following reasons** _____

EXHIBIT A

Sec. 2-59. Remote attendance.

- (a) The mayor and members of town council (each a "member") may take part in a council meeting from a remote location if the member notifies the mayor before the meeting that:
 - (1) The member will be unable to attend the meeting due to a personal matter and identifies the specific nature of the personal matter; or
 - (2) The member's physical attendance at the meeting is prevented due to:
 - a. A temporary or permanent disability or other medical condition that prevents physical attendance;
 - b. A family member's medical condition that requires the member to provide care to such family member; or
 - c. Being a caregiver (related by blood, marriage, or adoption to or the legally appointed guardian of) a person with a disability to whom the member must provide care at the time the meeting is held.
- (b) Remote attendance by a member pursuant to subsection (a)(1) is limited to three meetings per calendar year and requires a quorum of the members to be physically present at the meeting.
- (c) For purposes of calculating a quorum, a member attending remotely either due to (1) the member having a disability as defined by Virginia Code § 51.1-40.1, as amended; or (2) being a caregiver for a person with a disability counts toward the quorum as if the member was physically present.
- (d) The town clerk shall note the following in the meeting minutes:
 - (1) Any member's remote attendance and a general description of the location from which the member participated.
 - (2) For remote attendance pursuant to subsection (a)(1), the specific nature of the member's personal matter.
 - (3) For remote attendance pursuant to subsection (a)(2), the fact that the member participated through electronic communication means due to a (i) temporary or permanent disability or other medical condition that prevented the member's physical attendance; or (ii) a family member's medical condition required the member to provide care for such family member.
- (e) Town staff have established means by which a remotely-participating member can hear the council meeting being conducted and all physically present at the meeting can hear the member. In the event such means do not function properly, whether due to technological failure or otherwise, the meeting shall proceed without the member's participation unless that member's absence results in the loss of a quorum under subsection (c).
- (f) The mayor may not chair a council meeting remotely. The vice-mayor shall chair the meeting if the mayor appears remotely.
- (g) A member may unofficially participate in a meeting electronically when the requirements of this section have not been satisfied. However, any member participating unofficially shall be marked by the town clerk as "absent" and have no right to vote.
- (h) In the event a state of emergency is declared either locally or by the Governor, meetings may be conducted without a quorum of members physically assembled to the extent permitted by Virginia Code § 2.2-3708.2, as amended.

State law reference(s)—Code of Virginia, §§ 2.2-3708.2 and 2.2-3708.3.

Ordinance No. 2026-1

**AN ORDINANCE READOPTING SECTION 2-59 OF
THE TOWN CODE OF THE TOWN OF LURAY, VIRGINIA**

WHEREAS, Section 2-59 of the Town Code currently sets forth the Town's policy regarding the circumstances in which the Mayor and Town Council members may attend Town Council meetings remotely; and

WHEREAS, Virginia Code § 2.2-3708.3(D) requires the Town Council to adopt a remote attendance policy at least once annually; and

WHEREAS, the Town's current remote attendance policy was adopted on February 10, 2025; and

WHEREAS, the Town Council wishes to readopt the remote attendance policy set forth in Exhibit A for 2026.

NOW, THEREFORE, be it ordained by the Council of the Town of Luray, Virginia, as follows:

1. Chapter 2, Article II, Division I, Section 2-59 of the Town Code is hereby approved and readopted in its entirety as set forth in Exhibit A.

2. This Ordinance shall take effect immediately.

Adopted: January 12, 2026

Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on January 12, 2026, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Lillard ¹				
Ron Vickers				
Jerry Dofflemyer				
Ryan Dean				
Jason Pettit				
Joey Sours				
Charles Butler, Jr.				

Date: January 12, 2026

[SEAL]

ATTEST: _____

Clerk, Town Council of
Town of Luray, Virginia

¹ Votes only in the event of a tie.

TOWN OF LURAY

2026 Council Meeting Schedule

Monday	January	12	2026	Regular Council Meeting
<i>Tuesday</i>	<i>January</i>	<i>27</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	February	9	2026	Regular Council Meeting
<i>Tuesday</i>	<i>February</i>	<i>24</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	March	9	2026	Regular Council Meeting
<i>Tuesday</i>	<i>March</i>	<i>24</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	April	13	2026	Regular Council Meeting
<i>Tuesday</i>	<i>April</i>	<i>28</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	May	11	2026	Regular Council Meeting
<i>Tuesday</i>	<i>May</i>	<i>26</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	June	8	2026	Regular Council Meeting
<i>Tuesday</i>	<i>June</i>	<i>23</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	July	13	2026	Regular Council Meeting
<i>Tuesday</i>	<i>July</i>	<i>28</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	August	10	2026	Regular Council Meeting
<i>Tuesday</i>	<i>August</i>	<i>25</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	September	14	2026	Regular Council Meeting
<i>Tuesday</i>	<i>September</i>	<i>29</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Wednesday*	October	14	2026	Regular Council Meeting
<i>Tuesday</i>	<i>October</i>	<i>27</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	November	9	2026	Regular Council Meeting
<i>Tuesday</i>	<i>November</i>	<i>24</i>	<i>2026</i>	<i>Work Session - As Needed</i>
Monday	December	14	2026	Regular Council Meeting
<i>Tuesday</i>	<i>December</i>	<i>22</i>	<i>2026</i>	<i>Work Session - As Needed</i>

* denotes change in date due to VML Conference